

# LVMH

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

Paris, le 2 mai 2023

## Déclaration des transactions sur actions propres réalisées du 24 au 28 avril 2023

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	24/04/2023	FR0000121014	16 743	901,8239 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	25/04/2023	FR0000121014	16 975	889,5310 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	26/04/2023	FR0000121014	17 300	872,7823 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	27/04/2023	FR0000121014	17 087	883,6681 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	28/04/2023	FR0000121014	17 384	868,5829 €	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	24/04/2023 09:00:00	FR0000121014	891,90	EUR	104	XPAR	OD_70RQ1Yb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:00:00	FR0000121014	891,90	EUR	104	XPAR	OD_70RQ1ZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:00:00	FR0000121014	891,90	EUR	29	XPAR	OD_70RQ1ZR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:00:00	FR0000121014	891,90	EUR	53	XPAR	OD_70RQ1ZS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:00:00	FR0000121014	891,90	EUR	29	XPAR	OD_70RQ1Zu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:01:00	FR0000121014	896,80	EUR	14	XPAR	OD_70RQH8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:01:00	FR0000121014	896,80	EUR	66	XPAR	OD_70RQH8r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:01:10	FR0000121014	897,10	EUR	5	XPAR	OD_70RQJqP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:01:35	FR0000121014	898,70	EUR	20	XPAR	OD_70RQQDZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:01:36	FR0000121014	898,30	EUR	3	XPAR	OD_70RQQZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:01:49	FR0000121014	898,00	EUR	1	XPAR	OD_70RQTrN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:02:19	FR0000121014	898,70	EUR	27	XPAR	OD_70RQbfu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:03:28	FR0000121014	898,20	EUR	45	XPAR	OD_70RQtdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:06:24	FR0000121014	899,10	EUR	2	XPAR	OD_70RRdOa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:06:50	FR0000121014	898,90	EUR	20	XPAR	OD_70RRRbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:07:00	FR0000121014	898,40	EUR	4	XPAR	OD_70RRmks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:07:00	FR0000121014	898,40	EUR	5	XPAR	OD_70RRmks-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:07:09	FR0000121014	898,10	EUR	7	XPAR	OD_70RRp53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:07:09	FR0000121014	898,10	EUR	1	XPAR	OD_70RRp5D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:07:12	FR0000121014	897,80	EUR	7	XPAR	OD_70RRpvn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:07:18	FR0000121014	897,60	EUR	2	XPAR	OD_70RRrUU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:07:24	FR0000121014	896,80	EUR	5	XPAR	OD_70RRsyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:08:16	FR0000121014	898,50	EUR	38	XPAR	OD_70RS6X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:08:20	FR0000121014	898,50	EUR	8	XPAR	OD_70RS7hP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:08:34	FR0000121014	898,10	EUR	2	XPAR	OD_70RSBj9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:09:05	FR0000121014	898,40	EUR	3	XPAR	OD_70RSJo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:09:05	FR0000121014	898,40	EUR	28	XPAR	OD_70RSJOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:09:09	FR0000121014	898,10	EUR	4	XPAR	OD_70RSKlH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:09:27	FR0000121014	898,00	EUR	3	XPAR	OD_70RSP1r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:09:27	FR0000121014	898,00	EUR	4	XPAR	OD_70RSP1s-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:09:46	FR0000121014	898,00	EUR	17	XPAR	OD_70RSU37-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:10:01	FR0000121014	898,00	EUR	14	XPAR	OD_70RSx03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:10:15	FR0000121014	898,60	EUR	12	XPAR	OD_70RSbVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:10:19	FR0000121014	898,50	EUR	9	XPAR	OD_70RSsgH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:10:28	FR0000121014	898,40	EUR	4	XPAR	OD_70RSenL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:10:29	FR0000121014	898,40	EUR	5	XPAR	OD_70RSfC3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:10:40	FR0000121014	898,20	EUR	3	XPAR	OD_70RSi66-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:10:54	FR0000121014	898,20	EUR	15	XPAR	OD_70RSiZt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:11:05	FR0000121014	898,20	EUR	11	XPAR	OD_70RSob8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:11:19	FR0000121014	898,50	EUR	13	XPAR	OD_70RSs9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:11:36	FR0000121014	898,40	EUR	4	XPAR	OD_70RSwd7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:12:17	FR0000121014	898,60	EUR	1	XPAR	OD_70RT78-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:12:17	FR0000121014	898,60	EUR	35	XPAR	OD_70RT78j-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:12:28	FR0000121014	898,30	EUR	11	XPAR	OD_70RTA6w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:12:46	FR0000121014	898,30	EUR	12	XPAR	OD_70RTEvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:12:46	FR0000121014	898,30	EUR	11	XPAR	OD_70RTEvM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:12:53	FR0000121014	898,20	EUR	3	XPAR	OD_70RTGUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:13:39	FR0000121014	898,90	EUR	21	XPAR	OD_70RTSax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:13:58	FR0000121014	899,00	EUR	8	XPAR	OD_70RTxbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:13:58	FR0000121014	899,00	EUR	19	XPAR	OD_70RTxbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:14:27	FR0000121014	898,80	EUR	11	XPAR	OD_70RTeyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:14:30	FR0000121014	898,60	EUR	22	XPAR	OD_70RTs0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:15:00	FR0000121014	898,50	EUR	16	XPAR	OD_70RTniC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:15:40	FR0000121014	899,00	EUR	16	XPAR	OD_70RTxzR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:16:00	FR0000121014	899,10	EUR	11	XPAR	OD_70RU3FP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:16:29	FR0000121014	899,10	EUR	5	XPAR	OD_70RUArh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:16:30	FR0000121014	899,10	EUR	8	XPAR	OD_70RUB3s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:16:31	FR0000121014	899,10	EUR	15	XPAR	OD_70RUBGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:16:49	FR0000121014	898,90	EUR	17	XPAR	OD_70RUG0x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:16:49	FR0000121014	898,90	EUR	6	XPAR	OD_70RU0G0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:16:59	FR0000121014	898,80	EUR	2	XPAR	OD_70RUIZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:16:59	FR0000121014	898,80	EUR	12	XPAR	OD_70RUIZ2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:17:02	FR0000121014	898,70	EUR	3	XPAR	OD_70RUJLr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:17:02	FR0000121014	898,70	EUR	4	XPAR	OD_70RUJLr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:17:10	FR0000121014	898,60	EUR	3	XPAR	OD_70RULUc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:17:27	FR0000121014	898,40	EUR	6	XPAR	OD_70RUQ1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:18:00	FR0000121014	898,20	EUR	33	XPAR	OD_70RUYYRv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:18:45	FR0000121014	898,50	EUR	8	XPAR	OD_70RUKGv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:18:45	FR0000121014	898,50	EUR	16	XPAR	OD_70RUKGW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:19:12	FR0000121014	898,30	EUR	8	XPAR	OD_70RUCz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:19:12	FR0000121014	898,30	EUR	7	XPAR	OD_70RUCz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:19:28	FR0000121014	898,30	EUR	7	XPAR	OD_70RUvRv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:19:28	FR0000121014	898,30	EUR	13	XPAR	OD_70RUvRw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:19:37	FR0000121014	898,20	EUR	2	XPAR	OD_70RUxgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:19:37	FR0000121014	898,20	EUR	7	XPAR	OD_70RUxgU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:19:56	FR0000121014	898,20	EUR	14	XPAR	OD_70RV2a2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:20:01	FR0000121014	898,00	EUR	3	XPAR	OD_70RV3wI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:20:05	FR0000121014	898,00	EUR	3	XPAR	OD_70RV4z9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:20:18	FR0000121014	897,90	EUR	5	XPAR	OD_70RV8Ta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:20:25	FR0000121014	897,80	EUR	5	XPAR	OD_70RVa6Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:21:44	FR0000121014	897,90	EUR	44	XPAR	OD_70RVUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:22:11	FR0000121014	897,80	EUR	25	XPAR	OD_70RVbhB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:22:18	FR0000121014	897,60	EUR	2	XPAR	OD_70RVdU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:22:47	FR0000121014	897,80	EUR	19	XPAR	OD_70RVlBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:23:41	FR0000121014	897,80	EUR	12	XPAR	OD_70RVz69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:23:41	FR0000121014	897,80	EUR	12	XPAR	OD_70RVz6A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:23:49	FR0000121014	897,70	EUR	14	XPAR	OD_70RW1Ls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:23:53	FR0000121014	897,70	EUR	6	XPAR	OD_70RW2EP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:25:12	FR0000121014	897,70	EUR	4	XPAR	OD_70RWMul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:25:12	FR0000121014	897,70	EUR	32	XPAR	OD_70RWmum-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:25:38	FR0000121014	897,60	EUR	11	XPAR	OD_70RWThf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:25:40	FR0000121014	897,60	EUR	14	XPAR	OD_70RWUgz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:25:56	FR0000121014	897,40	EUR	1	XPAR	OD_70RWYK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:26:18	FR0000121014	897,30	EUR	11	XPAR	OD_70RWe4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:28:04	FR0000121014	897,30	EUR	35	XPAR	OD_70RX5T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:28:04	FR0000121014	897,30	EUR	8	XPAR	OD_70RX5Ts-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:28:04	FR0000121014	897,30	EUR	19	XPAR	OD_70RX5Tl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:28:05	FR0000121014	897,20	EUR	4	XPAR	OD_70RX5up-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:28:05	FR0000121014	897,20	EUR	5	XPAR	OD_70RX5uq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:29:22	FR0000121014	897,20	EUR	43	XPAR	OD_70RXpMw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:29:30	FR0000121014	897,00	EUR	5	XPAR	OD_70RXRr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:30:35	FR0000121014	897,60	EUR	8	XPAR	OD_70RXiw2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:30:35	FR0000121014	897,60	EUR	30	XPAR	OD_70RXiw2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:31:41	FR0000121014	898,10	EUR	7	XPAR	OD_70RY00w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:32:21	FR0000121014	898,20	EUR	57	XPAR	OD_70RYANH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:32:26	FR0000121014	898,10	EUR	8	XPAR	OD_70RYBfr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:32:26	FR0000121014	898,10	EUR	20	XPAR	OD_70RYBfu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:33:10	FR0000121014	898,60	EUR	33	XPAR	OD_70RYNEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:33:55	FR0000121014	898,50	EUR	3	XPAR	OD_70RYZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:34:07	FR0000121014	898,20	EUR	33	XPAR	OD_70RYc7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:34:50	FR0000121014	898,70	EUR	8	XPAR	OD_70RYnEj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:34:50	FR0000121014	898,70	EUR	21	XPAR	OD_70RYnEj-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	24/04/2023 09:35:32	FR0000121014	898,70	EUR	3	XPAR	OD_70RYy34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:35:40	FR0000121014	898,70	EUR	14	XPAR	OD_70RZ0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:35:58	FR0000121014	898,60	EUR	20	XPAR	OD_70RZ4vy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:36:26	FR0000121014	898,50	EUR	11	XPAR	OD_70RZC6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:37:14	FR0000121014	899,40	EUR	14	XPAR	OD_70RZ0ea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:37:33	FR0000121014	899,50	EUR	18	XPAR	OD_70RZTaa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:37:54	FR0000121014	899,40	EUR	9	XPAR	OD_70RZ287-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:37:54	FR0000121014	899,40	EUR	17	XPAR	OD_70RZ288-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:38:23	FR0000121014	899,40	EUR	13	XPAR	OD_70RZgdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:38:43	FR0000121014	899,30	EUR	8	XPAR	OD_70RZiv6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:38:43	FR0000121014	899,30	EUR	10	XPAR	OD_70RZiv6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:39:00	FR0000121014	899,10	EUR	7	XPAR	OD_70RZqH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:39:00	FR0000121014	899,10	EUR	7	XPAR	OD_70RZqH2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:39:07	FR0000121014	899,10	EUR	10	XPAR	OD_70RZs5X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:39:30	FR0000121014	899,80	EUR	12	XPAR	OD_70RZY2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:39:41	FR0000121014	899,60	EUR	3	XPAR	OD_70Ra102-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:41:01	FR0000121014	899,70	EUR	8	XPAR	OD_70RAlf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:41:07	FR0000121014	899,70	EUR	42	XPAR	OD_70RaNM8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:41:45	FR0000121014	899,50	EUR	4	XPAR	OD_70RaXDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:42:05	FR0000121014	899,40	EUR	31	XPAR	OD_70RacMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:42:19	FR0000121014	899,40	EUR	7	XPAR	OD_70Rag9I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:43:43	FR0000121014	899,70	EUR	2	XPAR	OD_70Rb1sc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:43:43	FR0000121014	899,70	EUR	14	XPAR	OD_70Rb1sp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:44:06	FR0000121014	899,70	EUR	8	XPAR	OD_70Rb7zX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:44:06	FR0000121014	899,70	EUR	7	XPAR	OD_70Rb7zY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:44:06	FR0000121014	899,70	EUR	12	XPAR	OD_70Rb7zZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:44:06	FR0000121014	899,70	EUR	6	XPAR	OD_70Rb7zZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:44:15	FR0000121014	899,50	EUR	8	XPAR	OD_70RbA5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:44:15	FR0000121014	899,50	EUR	4	XPAR	OD_70RbA5d-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:44:39	FR0000121014	899,50	EUR	8	XPAR	OD_70RbGRV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:44:44	FR0000121014	899,50	EUR	1	XPAR	OD_70RbHpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:45:15	FR0000121014	899,40	EUR	14	XPAR	OD_70RbPjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:45:31	FR0000121014	899,20	EUR	3	XPAR	OD_70RbU5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:45:31	FR0000121014	899,20	EUR	12	XPAR	OD_70RbU5G-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:45:39	FR0000121014	898,90	EUR	8	XPAR	OD_70RbVxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:45:41	FR0000121014	899,10	EUR	5	XPAR	OD_70RbVV5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:46:52	FR0000121014	899,50	EUR	8	XPAR	OD_70Rbp8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:46:52	FR0000121014	899,50	EUR	2	XPAR	OD_70Rbp8V-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:46:52	FR0000121014	899,50	EUR	26	XPAR	OD_70Rbp8V-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:47:25	FR0000121014	899,40	EUR	3	XPAR	OD_70Rbpxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:47:47	FR0000121014	899,30	EUR	18	XPAR	OD_70Rc3F8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:48:09	FR0000121014	899,20	EUR	10	XPAR	OD_70Rc9A2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:48:11	FR0000121014	899,10	EUR	13	XPAR	OD_70Rc9bT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:49:10	FR0000121014	899,10	EUR	1	XPAR	OD_70RcP2W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:49:23	FR0000121014	899,00	EUR	3	XPAR	OD_70RcSLp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:49:23	FR0000121014	899,00	EUR	26	XPAR	OD_70RcSLq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:49:23	FR0000121014	899,00	EUR	3	XPAR	OD_70RcSLr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:50:05	FR0000121014	898,90	EUR	13	XPAR	OD_70RcBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:50:17	FR0000121014	898,70	EUR	17	XPAR	OD_70RcgRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:50:22	FR0000121014	898,50	EUR	6	XPAR	OD_70RcHjP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:52:08	FR0000121014	899,10	EUR	14	XPAR	OD_70Rd9F4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:52:08	FR0000121014	899,10	EUR	2	XPAR	OD_70Rd9F5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:52:08	FR0000121014	899,10	EUR	2	XPAR	OD_70Rd9F6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:52:08	FR0000121014	899,10	EUR	2	XPAR	OD_70Rd9F6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:52:08	FR0000121014	899,10	EUR	8	XPAR	OD_70Rd9F8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:52:08	FR0000121014	899,10	EUR	2	XPAR	OD_70Rd9F8-02	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	24/04/2023 09:52:11	FR0000121014	899,10	EUR	21	XPAR	OD_70Rd9zJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:52:37	FR0000121014	899,30	EUR	20	XPAR	OD_70RdGhW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:52:51	FR0000121014	899,40	EUR	2	XPAR	OD_70RdKNr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:52:51	FR0000121014	899,40	EUR	10	XPAR	OD_70RdKNs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:53:04	FR0000121014	899,40	EUR	1	XPAR	OD_70RdNjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:53:47	FR0000121014	899,70	EUR	26	XPAR	OD_70RdYuA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:53:55	FR0000121014	899,60	EUR	3	XPAR	OD_70RdbbL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:54:51	FR0000121014	899,50	EUR	8	XPAR	OD_70Rdpho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:55:00	FR0000121014	899,50	EUR	5	XPAR	OD_70Rdrsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:55:26	FR0000121014	899,60	EUR	1	XPAR	OD_70Rdyk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:55:27	FR0000121014	899,60	EUR	31	XPAR	OD_70Rdyvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:55:51	FR0000121014	899,60	EUR	6	XPAR	OD_70Re5ik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:56:40	FR0000121014	899,30	EUR	12	XPAR	OD_70ReHu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:56:58	FR0000121014	899,30	EUR	8	XPAR	OD_70ReMhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:56:58	FR0000121014	899,30	EUR	5	XPAR	OD_70ReMhm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:56:58	FR0000121014	899,30	EUR	7	XPAR	OD_70ReMht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:56:58	FR0000121014	899,30	EUR	6	XPAR	OD_70ReMiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:57:48	FR0000121014	899,50	EUR	19	XPAR	OD_70ReZdH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:57:58	FR0000121014	899,50	EUR	2	XPAR	OD_70ReclN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 09:58:27	FR0000121014	899,40	EUR	16	XPAR	OD_70RejkC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:00:49	FR0000121014	899,50	EUR	6	XPAR	OD_70RrKJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:01:05	FR0000121014	899,80	EUR	68	XPAR	OD_70RrP2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:01:05	FR0000121014	899,80	EUR	21	XPAR	OD_70RrP2v-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:01:09	FR0000121014	899,50	EUR	9	XPAR	OD_70RrPv9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:01:56	FR0000121014	899,40	EUR	2	XPAR	OD_70RrF9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:02:03	FR0000121014	899,40	EUR	15	XPAR	OD_70RrF8t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:02:20	FR0000121014	899,70	EUR	8	XPAR	OD_70RrF1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:05:22	FR0000121014	900,00	EUR	16	XPAR	OD_70RrTJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:05:45	FR0000121014	899,90	EUR	4	XPAR	OD_70RrZJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:05:45	FR0000121014	899,90	EUR	14	XPAR	OD_70RrZJe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:05:45	FR0000121014	899,90	EUR	14	XPAR	OD_70RrZJf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:05:45	FR0000121014	899,90	EUR	55	XPAR	OD_70RrZJg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:05:45	FR0000121014	899,90	EUR	13	XPAR	OD_70RrZJh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:07:07	FR0000121014	899,90	EUR	1	XPAR	OD_70RrGvCS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:07:07	FR0000121014	899,90	EUR	10	XPAR	OD_70RrGvCT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:07:07	FR0000121014	899,90	EUR	8	XPAR	OD_70RrGvCU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:07:07	FR0000121014	899,90	EUR	31	XPAR	OD_70RrGvCV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:07:10	FR0000121014	899,80	EUR	1	XPAR	OD_70RrGvnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:07:13	FR0000121014	899,80	EUR	2	XPAR	OD_70RrGwlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:07:34	FR0000121014	899,60	EUR	3	XPAR	OD_70RrH2F8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:09:07	FR0000121014	899,60	EUR	32	XPAR	OD_70RrHqND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:09:07	FR0000121014	899,60	EUR	7	XPAR	OD_70RrHqND-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:09:07	FR0000121014	899,60	EUR	6	XPAR	OD_70RrHqNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:10:31	FR0000121014	899,50	EUR	14	XPAR	OD_70RrhmFe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:10:31	FR0000121014	899,50	EUR	33	XPAR	OD_70RrhmFf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:13:22	FR0000121014	899,80	EUR	19	XPAR	OD_70RrIuYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:13:22	FR0000121014	899,80	EUR	63	XPAR	OD_70RrIuYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:14:30	FR0000121014	899,70	EUR	19	XPAR	OD_70RrImJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:14:30	FR0000121014	899,70	EUR	10	XPAR	OD_70RrImJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:14:30	FR0000121014	899,70	EUR	1	XPAR	OD_70RrImK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:14:47	FR0000121014	899,60	EUR	16	XPAR	OD_70RrIqj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:14:47	FR0000121014	899,60	EUR	13	XPAR	OD_70RrIqj9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:14:47	FR0000121014	899,60	EUR	8	XPAR	OD_70RrIqJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:16:33	FR0000121014	900,00	EUR	26	XPAR	OD_70RrIJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:16:37	FR0000121014	899,90	EUR	39	XPAR	OD_70RrJtN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:16:50	FR0000121014	899,80	EUR	2	XPAR	OD_70RrJmF5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:17:09	FR0000121014	899,70	EUR	6	XPAR	OD_70RjRe1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:18:06	FR0000121014	899,80	EUR	3	XPAR	OD_70Rjgdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:18:06	FR0000121014	899,80	EUR	21	XPAR	OD_70Rjgdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:21:02	FR0000121014	900,00	EUR	63	XPAR	OD_70RkCGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:21:03	FR0000121014	899,90	EUR	32	XPAR	OD_70RkOZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:22:44	FR0000121014	899,90	EUR	52	XPAR	OD_70Rkqs0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:23:16	FR0000121014	899,80	EUR	11	XPAR	OD_70Rkz56-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:24:36	FR0000121014	899,70	EUR	12	XPAR	OD_70RIJuH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:24:44	FR0000121014	899,60	EUR	8	XPAR	OD_70RIMEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:24:44	FR0000121014	899,60	EUR	23	XPAR	OD_70RIMER-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:24:54	FR0000121014	899,50	EUR	4	XPAR	OD_70RIOIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:25:34	FR0000121014	900,20	EUR	14	XPAR	OD_70RIZEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:25:40	FR0000121014	900,60	EUR	8	XPAR	OD_70RIad5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:25:40	FR0000121014	900,60	EUR	9	XPAR	OD_70RIad6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:25:40	FR0000121014	900,60	EUR	4	XPAR	OD_70RIad6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:25:50	FR0000121014	900,50	EUR	3	XPAR	OD_70RIadz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:25:56	FR0000121014	900,40	EUR	1	XPAR	OD_70RIetf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:26:03	FR0000121014	900,30	EUR	13	XPAR	OD_70RIlgar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:26:27	FR0000121014	900,20	EUR	2	XPAR	OD_70Rlms0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:26:36	FR0000121014	900,50	EUR	11	XPAR	OD_70RIpMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:27:09	FR0000121014	900,80	EUR	10	XPAR	OD_70RIklo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:27:30	FR0000121014	900,60	EUR	1	XPAR	OD_70Rm3BL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:27:33	FR0000121014	900,70	EUR	8	XPAR	OD_70Rm45f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:27:33	FR0000121014	900,70	EUR	18	XPAR	OD_70Rm45f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:27:33	FR0000121014	900,70	EUR	25	XPAR	OD_70Rm45u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:30:29	FR0000121014	902,30	EUR	13	XPAR	OD_70RmrfE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:30:38	FR0000121014	902,20	EUR	16	XPAR	OD_70Rmq64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:31:02	FR0000121014	902,10	EUR	2	XPAR	OD_70RmwYB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:31:05	FR0000121014	902,20	EUR	5	XPAR	OD_70Rmx9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:31:05	FR0000121014	902,20	EUR	7	XPAR	OD_70Rmx9m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:31:31	FR0000121014	902,00	EUR	1	XPAR	OD_70Rn3wM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:31:35	FR0000121014	901,90	EUR	13	XPAR	OD_70Rn4zH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:31:41	FR0000121014	901,80	EUR	2	XPAR	OD_70Rn6WB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:31:56	FR0000121014	901,70	EUR	1	XPAR	OD_70RnAPD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:31:59	FR0000121014	901,70	EUR	2	XPAR	OD_70RnBCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:32:02	FR0000121014	901,70	EUR	1	XPAR	OD_70RnCAq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:32:15	FR0000121014	901,70	EUR	10	XPAR	OD_70RnFKi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:32:33	FR0000121014	901,60	EUR	7	XPAR	OD_70RnK3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:32:38	FR0000121014	901,50	EUR	10	XPAR	OD_70RnLtu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:32:51	FR0000121014	901,40	EUR	2	XPAR	OD_70RnOrb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:33:02	FR0000121014	901,60	EUR	25	XPAR	OD_70RnRlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:33:55	FR0000121014	902,10	EUR	9	XPAR	OD_70RnIfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:33:56	FR0000121014	902,10	EUR	4	XPAR	OD_70Rnfcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:34:04	FR0000121014	902,00	EUR	7	XPAR	OD_70RnhsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:34:18	FR0000121014	901,90	EUR	13	XPAR	OD_70RnYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:34:26	FR0000121014	901,80	EUR	4	XPAR	OD_70RnnUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:35:04	FR0000121014	901,90	EUR	14	XPAR	OD_70Rnxis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:35:39	FR0000121014	902,00	EUR	6	XPAR	OD_70Ro6aZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:35:47	FR0000121014	902,00	EUR	2	XPAR	OD_70Ro8fc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:36:57	FR0000121014	902,00	EUR	50	XPAR	OD_70RoChY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:36:59	FR0000121014	901,90	EUR	4	XPAR	OD_70RoRH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:36:59	FR0000121014	901,90	EUR	1	XPAR	OD_70RoRHl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:38:09	FR0000121014	902,40	EUR	9	XPAR	OD_70RojRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:38:09	FR0000121014	902,40	EUR	16	XPAR	OD_70RojRh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:38:12	FR0000121014	902,40	EUR	5	XPAR	OD_70RokJ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:38:29	FR0000121014	902,40	EUR	10	XPAR	OD_70Rooj0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:38:32	FR0000121014	902,30	EUR	1	XPAR	OD_70RopU7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:38:32	FR0000121014	902,30	EUR	10	XPAR	OD_70RopU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:38:43	FR0000121014	902,30	EUR	2	XPAR	OD_70RosH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:39:04	FR0000121014	902,20	EUR	5	XPAR	OD_70RoxsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:40:04	FR0000121014	902,40	EUR	42	XPAR	OD_70RpDns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:40:20	FR0000121014	902,20	EUR	1	XPAR	OD_70RpHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:40:23	FR0000121014	902,00	EUR	6	XPAR	OD_70RpIN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:40:24	FR0000121014	902,00	EUR	2	XPAR	OD_70RPlaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:40:26	FR0000121014	901,90	EUR	1	XPAR	OD_70RpJ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:40:43	FR0000121014	901,70	EUR	5	XPAR	OD_70RpNVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:40:51	FR0000121014	901,70	EUR	8	XPAR	OD_70RpPIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:41:27	FR0000121014	901,60	EUR	4	XPAR	OD_70RpZ8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:41:31	FR0000121014	901,60	EUR	6	XPAR	OD_70Rpa0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:41:36	FR0000121014	901,60	EUR	8	XPAR	OD_70RpbN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:41:44	FR0000121014	901,50	EUR	2	XPAR	OD_70RppUp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:41:54	FR0000121014	901,40	EUR	4	XPAR	OD_70Rpg6G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:42:07	FR0000121014	901,30	EUR	4	XPAR	OD_70RqQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:42:07	FR0000121014	901,30	EUR	1	XPAR	OD_70RqP9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:43:46	FR0000121014	901,30	EUR	8	XPAR	OD_70Rq9Cc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:43:46	FR0000121014	901,30	EUR	27	XPAR	OD_70Rq9Cd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:43:57	FR0000121014	901,20	EUR	8	XPAR	OD_70RqC8Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:45:08	FR0000121014	901,60	EUR	10	XPAR	OD_70RqUe0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:45:24	FR0000121014	901,60	EUR	4	XPAR	OD_70RqYY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:45:40	FR0000121014	901,60	EUR	10	XPAR	OD_70Rqccq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:45:40	FR0000121014	901,60	EUR	8	XPAR	OD_70Rqccq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:45:40	FR0000121014	901,60	EUR	10	XPAR	OD_70Rqccq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:45:54	FR0000121014	901,70	EUR	31	XPAR	OD_70RqQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:45:58	FR0000121014	901,50	EUR	3	XPAR	OD_70RqQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:46:16	FR0000121014	901,70	EUR	3	XPAR	OD_70RqmBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:46:47	FR0000121014	901,50	EUR	8	XPAR	OD_70RquBF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:46:51	FR0000121014	901,40	EUR	17	XPAR	OD_70RqKR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:47:08	FR0000121014	901,40	EUR	3	XPAR	OD_70RqzJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:50:55	FR0000121014	901,80	EUR	8	XPAR	OD_70Rrwiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:50:55	FR0000121014	901,80	EUR	22	XPAR	OD_70Rrwj0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:50:55	FR0000121014	901,80	EUR	21	XPAR	OD_70Rrwj1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:50:55	FR0000121014	901,80	EUR	52	XPAR	OD_70Rrwj1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:51:07	FR0000121014	902,00	EUR	22	XPAR	OD_70Rs02N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:51:10	FR0000121014	902,00	EUR	32	XPAR	OD_70Rs0IK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:52:15	FR0000121014	902,30	EUR	58	XPAR	OD_70RsHTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:52:15	FR0000121014	902,30	EUR	10	XPAR	OD_70RsHTT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:52:15	FR0000121014	902,30	EUR	8	XPAR	OD_70RsHTs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:55:02	FR0000121014	902,70	EUR	1	XPAR	OD_70Rs289-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:55:22	FR0000121014	902,70	EUR	6	XPAR	OD_70RI48g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:55:55	FR0000121014	902,60	EUR	9	XPAR	OD_70RtCjW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:56:00	FR0000121014	902,50	EUR	4	XPAR	OD_70RIE4P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:56:07	FR0000121014	902,50	EUR	11	XPAR	OD_70RIFuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:56:20	FR0000121014	902,40	EUR	6	XPAR	OD_70RIJQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:56:37	FR0000121014	902,30	EUR	6	XPAR	OD_70RINqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:57:10	FR0000121014	902,20	EUR	3	XPAR	OD_70RIWPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:57:12	FR0000121014	902,20	EUR	5	XPAR	OD_70RIWof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:57:44	FR0000121014	902,10	EUR	17	XPAR	OD_70RIIfG8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:57:56	FR0000121014	902,00	EUR	15	XPAR	OD_70RIIBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 10:58:11	FR0000121014	902,20	EUR	8	XPAR	OD_70RIrM7H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:00:02	FR0000121014	902,30	EUR	5	XPAR	OD_70RIuF2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:00:02	FR0000121014	902,30	EUR	1	XPAR	OD_70RIuF2k-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:00:02	FR0000121014	902,30	EUR	35	XPAR	OD_70RIuF2i-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:00:12	FR0000121014	902,40	EUR	8	XPAR	OD_70RuHnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:00:13	FR0000121014	902,40	EUR	8	XPAR	OD_70RuI0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:00:13	FR0000121014	902,40	EUR	1	XPAR	OD_70RuI0m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:00:57	FR0000121014	902,60	EUR	1	XPAR	OD_70RuTlJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:03:38	FR0000121014	903,10	EUR	2	XPAR	OD_70Rv9LX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:03:38	FR0000121014	903,10	EUR	85	XPAR	OD_70Rv9LY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:03:40	FR0000121014	902,90	EUR	17	XPAR	OD_70Rv9sB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:04:55	FR0000121014	902,90	EUR	2	XPAR	OD_70RvTEp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:04:55	FR0000121014	902,90	EUR	30	XPAR	OD_70RvTEq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:06:36	FR0000121014	903,10	EUR	41	XPAR	OD_70RvSk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:06:51	FR0000121014	903,00	EUR	17	XPAR	OD_70RvX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:08:06	FR0000121014	903,20	EUR	31	XPAR	OD_70RwGxV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:08:41	FR0000121014	903,10	EUR	15	XPAR	OD_70RwQBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:08:42	FR0000121014	902,90	EUR	19	XPAR	OD_70RwQPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:08:57	FR0000121014	902,80	EUR	1	XPAR	OD_70RwUCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:23	FR0000121014	902,80	EUR	10	XPAR	OD_70RwqWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:23	FR0000121014	902,80	EUR	22	XPAR	OD_70RwqWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:27	FR0000121014	902,70	EUR	3	XPAR	OD_70RwroN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:27	FR0000121014	902,70	EUR	10	XPAR	OD_70RwroO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:27	FR0000121014	902,70	EUR	7	XPAR	OD_70RwroP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:31	FR0000121014	902,60	EUR	3	XPAR	OD_70RwsjY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:34	FR0000121014	902,50	EUR	2	XPAR	OD_70RwtaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:37	FR0000121014	902,40	EUR	1	XPAR	OD_70RwUe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:38	FR0000121014	902,30	EUR	2	XPAR	OD_70RwuVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:44	FR0000121014	902,20	EUR	1	XPAR	OD_70Rww41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:53	FR0000121014	902,40	EUR	6	XPAR	OD_70RwyKP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:54	FR0000121014	902,30	EUR	1	XPAR	OD_70RwysH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:10:56	FR0000121014	902,20	EUR	1	XPAR	OD_70Rwz7M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:11:04	FR0000121014	902,20	EUR	1	XPAR	OD_70RxBX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:11:57	FR0000121014	902,00	EUR	4	XPAR	OD_70RxF3k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:12:02	FR0000121014	901,90	EUR	12	XPAR	OD_70RxxGWK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:12:02	FR0000121014	901,90	EUR	16	XPAR	OD_70RxxGWL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:12:06	FR0000121014	901,90	EUR	3	XPAR	OD_70RxxHvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:12:14	FR0000121014	901,80	EUR	2	XPAR	OD_70RxxJUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:12:55	FR0000121014	901,80	EUR	4	XPAR	OD_70RxxU3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:12:58	FR0000121014	901,80	EUR	21	XPAR	OD_70RxxUwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:13:08	FR0000121014	901,70	EUR	3	XPAR	OD_70RxxKUF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:13:10	FR0000121014	901,60	EUR	4	XPAR	OD_70RxxY2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:14:47	FR0000121014	902,00	EUR	22	XPAR	OD_70RxxMX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:14:47	FR0000121014	902,00	EUR	7	XPAR	OD_70RxxMY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:14:50	FR0000121014	901,90	EUR	8	XPAR	OD_70Rxy1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:14:50	FR0000121014	901,90	EUR	13	XPAR	OD_70Rxy20-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:14:54	FR0000121014	901,80	EUR	2	XPAR	OD_70RxxGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:15:04	FR0000121014	901,70	EUR	1	XPAR	OD_70Ry1eR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:15:17	FR0000121014	901,90	EUR	4	XPAR	OD_70Ry58S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:15:17	FR0000121014	901,90	EUR	6	XPAR	OD_70Ry58T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:15:40	FR0000121014	901,70	EUR	1	XPAR	OD_70RyB64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:16:06	FR0000121014	901,90	EUR	12	XPAR	OD_70RyHvN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:16:06	FR0000121014	901,90	EUR	9	XPAR	OD_70RyHvN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:16:09	FR0000121014	901,80	EUR	3	XPAR	OD_70RyX4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:16:21	FR0000121014	901,90	EUR	5	XPAR	OD_70RyLq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:17:12	FR0000121014	901,80	EUR	4	XPAR	OD_70RyYv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:19:13	FR0000121014	902,00	EUR	2	XPAR	OD_70Rz4Sb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:19:33	FR0000121014	902,00	EUR	8	XPAR	OD_70Rz9J0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:19:33	FR0000121014	902,00	EUR	61	XPAR	OD_70Rz9J1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:20:16	FR0000121014	902,50	EUR	42	XPAR	OD_70RzKwV-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:21:27	FR0000121014	902,30	EUR	1	XPAR	OD_70RzdME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:21:32	FR0000121014	902,20	EUR	29	XPAR	OD_70RzblG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:21:43	FR0000121014	902,10	EUR	2	XPAR	OD_70RzhdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:22:10	FR0000121014	902,40	EUR	15	XPAR	OD_70RzotK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:22:23	FR0000121014	902,30	EUR	2	XPAR	OD_70RzruG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:22:23	FR0000121014	902,30	EUR	1	XPAR	OD_70Rzrul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:23:09	FR0000121014	902,60	EUR	1	XPAR	OD_70S03ya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:23:47	FR0000121014	902,60	EUR	26	XPAR	OD_70S0Dhd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:24:24	FR0000121014	902,70	EUR	33	XPAR	OD_70S0NYN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:24:41	FR0000121014	902,60	EUR	5	XPAR	OD_70S0Rmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:24:56	FR0000121014	902,50	EUR	7	XPAR	OD_70S0VqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:25:21	FR0000121014	902,80	EUR	8	XPAR	OD_70S0cLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:25:44	FR0000121014	902,80	EUR	7	XPAR	OD_70S0D6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:25:58	FR0000121014	902,70	EUR	13	XPAR	OD_70S0Ikv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:26:02	FR0000121014	902,60	EUR	3	XPAR	OD_70S0n2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:26:06	FR0000121014	902,50	EUR	6	XPAR	OD_70S0o2z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:26:13	FR0000121014	902,40	EUR	2	XPAR	OD_70S0ptw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:27:01	FR0000121014	902,50	EUR	4	XPAR	OD_70S12K7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:28:44	FR0000121014	902,60	EUR	13	XPAR	OD_70S1Syz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:28:44	FR0000121014	902,60	EUR	13	XPAR	OD_70S1Syz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:28:44	FR0000121014	902,60	EUR	4	XPAR	OD_70S1S2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:29:34	FR0000121014	902,80	EUR	43	XPAR	OD_70S1g3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:29:37	FR0000121014	902,60	EUR	8	XPAR	OD_70S1gvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:29:45	FR0000121014	902,60	EUR	1	XPAR	OD_70S1lor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:30:22	FR0000121014	902,70	EUR	5	XPAR	OD_70S1sTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:30:30	FR0000121014	902,70	EUR	8	XPAR	OD_70S1uefK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:32:01	FR0000121014	903,00	EUR	1	XPAR	OD_70S2Igr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:32:01	FR0000121014	903,00	EUR	8	XPAR	OD_70S2IGo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:32:01	FR0000121014	903,00	EUR	40	XPAR	OD_70S2IGp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:32:04	FR0000121014	902,90	EUR	9	XPAR	OD_70S2J5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:32:05	FR0000121014	902,80	EUR	1	XPAR	OD_70S2JQ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:32:42	FR0000121014	902,70	EUR	1	XPAR	OD_70S2Siz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:33:25	FR0000121014	902,90	EUR	8	XPAR	OD_70S2eD4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:34:25	FR0000121014	902,90	EUR	8	XPAR	OD_70S2tn3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:34:54	FR0000121014	903,10	EUR	8	XPAR	OD_70S31lh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:34:54	FR0000121014	903,10	EUR	57	XPAR	OD_70S31lh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:35:06	FR0000121014	903,00	EUR	2	XPAR	OD_70S34Kf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:35:41	FR0000121014	902,90	EUR	8	XPAR	OD_70S3DW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:35:41	FR0000121014	902,90	EUR	1	XPAR	OD_70S3DW2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:40:30	FR0000121014	903,80	EUR	4	XPAR	OD_70S4Qmp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:40:30	FR0000121014	903,80	EUR	7	XPAR	OD_70S4Qmp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:40:30	FR0000121014	903,80	EUR	122	XPAR	OD_70S4Qmq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:41:45	FR0000121014	903,80	EUR	41	XPAR	OD_70S4KF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:42:12	FR0000121014	903,70	EUR	7	XPAR	OD_70S4RAW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:42:12	FR0000121014	903,60	EUR	4	XPAR	OD_70S4Bc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:42:12	FR0000121014	903,60	EUR	11	XPAR	OD_70S4Bc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:42:12	FR0000121014	903,60	EUR	2	XPAR	OD_70S4Bd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:42:30	FR0000121014	903,60	EUR	6	XPAR	OD_70S4vyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:42:46	FR0000121014	903,80	EUR	2	XPAR	OD_70S502v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:42:49	FR0000121014	903,80	EUR	1	XPAR	OD_70S50nq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:42:51	FR0000121014	903,70	EUR	1	XPAR	OD_70S51NM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:43:11	FR0000121014	903,70	EUR	1	XPAR	OD_70S56h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:43:15	FR0000121014	903,60	EUR	3	XPAR	OD_70S57mE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:43:15	FR0000121014	903,60	EUR	5	XPAR	OD_70S57mF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:43:41	FR0000121014	903,70	EUR	9	XPAR	OD_70S5EQk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:44:17	FR0000121014	903,70	EUR	17	XPAR	OD_70S5Ns1-01	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	24/04/2023 11:45:23	FR0000121014	904,00	EUR	32	XPAR	OD_70S5f0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:45:29	FR0000121014	903,90	EUR	3	XPAR	OD_70S5gcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:45:35	FR0000121014	903,80	EUR	3	XPAR	OD_70S5i69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:45:54	FR0000121014	904,00	EUR	5	XPAR	OD_70S5n3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:46:03	FR0000121014	903,90	EUR	7	XPAR	OD_70S5p0u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:46:06	FR0000121014	903,80	EUR	4	XPAR	OD_70S5q6b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:46:33	FR0000121014	903,60	EUR	2	XPAR	OD_70S5x2W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:47:46	FR0000121014	903,60	EUR	41	XPAR	OD_70S6G48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:47:50	FR0000121014	903,50	EUR	7	XPAR	OD_70S6HJj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:48:15	FR0000121014	903,60	EUR	3	XPAR	OD_70S6Nnm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:48:22	FR0000121014	903,60	EUR	5	XPAR	OD_70S6PPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:48:53	FR0000121014	903,80	EUR	10	XPAR	OD_70S6Kc8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:48:59	FR0000121014	903,80	EUR	2	XPAR	OD_70S6ZAh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:49:14	FR0000121014	903,70	EUR	15	XPAR	OD_70S6d6B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:49:55	FR0000121014	903,60	EUR	30	XPAR	OD_70S6nj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:51:00	FR0000121014	903,80	EUR	56	XPAR	OD_70S74dz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:51:49	FR0000121014	903,80	EUR	17	XPAR	OD_70S7HFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:51:56	FR0000121014	903,70	EUR	12	XPAR	OD_70S7J8Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:51:59	FR0000121014	903,60	EUR	4	XPAR	OD_70S7Jrh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:52:05	FR0000121014	903,50	EUR	1	XPAR	OD_70S7LXu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:52:07	FR0000121014	903,50	EUR	5	XPAR	OD_70S7M8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:52:26	FR0000121014	903,40	EUR	1	XPAR	OD_70S7QrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:52:31	FR0000121014	903,30	EUR	8	XPAR	OD_70S7SE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:52:31	FR0000121014	903,30	EUR	2	XPAR	OD_70S7SEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:53:44	FR0000121014	903,40	EUR	24	XPAR	OD_70S7IAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:55:24	FR0000121014	903,40	EUR	37	XPAR	OD_70S8BQF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:55:24	FR0000121014	903,40	EUR	26	XPAR	OD_70S8BQG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:55:24	FR0000121014	903,40	EUR	3	XPAR	OD_70S8BQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:55:38	FR0000121014	903,30	EUR	7	XPAR	OD_70S8Ewd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:55:54	FR0000121014	903,20	EUR	7	XPAR	OD_70S8J6s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:57:41	FR0000121014	903,90	EUR	18	XPAR	OD_70S8kte-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:57:41	FR0000121014	903,90	EUR	10	XPAR	OD_70S8kte-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:57:41	FR0000121014	903,90	EUR	24	XPAR	OD_70S8ktf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:57:58	FR0000121014	903,80	EUR	7	XPAR	OD_70S8pFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:57:58	FR0000121014	903,80	EUR	1	XPAR	OD_70S8pFE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:58:39	FR0000121014	904,20	EUR	10	XPAR	OD_70S905G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:58:39	FR0000121014	904,20	EUR	16	XPAR	OD_70S905G-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:58:40	FR0000121014	904,20	EUR	1	XPAR	OD_70S90AN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:58:48	FR0000121014	904,00	EUR	1	XPAR	OD_70S92GD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:58:50	FR0000121014	903,90	EUR	4	XPAR	OD_70S92zj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 11:59:32	FR0000121014	903,80	EUR	1	XPAR	OD_70S9DhC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:00:14	FR0000121014	903,90	EUR	8	XPAR	OD_70S90py-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:00:19	FR0000121014	903,90	EUR	17	XPAR	OD_70S9PyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:00:56	FR0000121014	903,80	EUR	20	XPAR	OD_70S9Zcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:00:59	FR0000121014	903,70	EUR	19	XPAR	OD_70S9aM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:01:20	FR0000121014	903,60	EUR	1	XPAR	OD_70S9fuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:01:54	FR0000121014	903,70	EUR	25	XPAR	OD_70S9omt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:01:58	FR0000121014	903,60	EUR	3	XPAR	OD_70S9pgj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:02:02	FR0000121014	903,50	EUR	1	XPAR	OD_70S9qm9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:02:03	FR0000121014	903,40	EUR	3	XPAR	OD_70S9Cz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:02:07	FR0000121014	903,30	EUR	1	XPAR	OD_70S9sAL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:02:31	FR0000121014	903,40	EUR	1	XPAR	OD_70S9Lm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:02:31	FR0000121014	903,40	EUR	2	XPAR	OD_70S9Lr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:02:39	FR0000121014	903,40	EUR	9	XPAR	OD_70SA0Rz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:05:00	FR0000121014	903,60	EUR	8	XPAR	OD_70SABEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:05:00	FR0000121014	903,60	EUR	28	XPAR	OD_70SABEg-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	24/04/2023 12:05:00	FR0000121014	903,60	EUR	28	XPAR	OD_70SAbEh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:07:14	FR0000121014	903,90	EUR	10	XPAR	OD_70SB9uC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:07:14	FR0000121014	903,90	EUR	8	XPAR	OD_70SB9uC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:07:14	FR0000121014	903,90	EUR	8	XPAR	OD_70SB9uI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:07:14	FR0000121014	903,90	EUR	8	XPAR	OD_70SB9um-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:07:14	FR0000121014	903,90	EUR	2	XPAR	OD_70SBA7D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:07:18	FR0000121014	903,90	EUR	8	XPAR	OD_70SBB3j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:07:18	FR0000121014	903,90	EUR	10	XPAR	OD_70SBB3j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:08:07	FR0000121014	903,80	EUR	8	XPAR	OD_70SBNpO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:08:55	FR0000121014	903,70	EUR	19	XPAR	OD_70SBAkR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:11:22	FR0000121014	903,60	EUR	10	XPAR	OD_70SCCZb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:11:22	FR0000121014	903,60	EUR	10	XPAR	OD_70SCCZc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:11:22	FR0000121014	903,60	EUR	44	XPAR	OD_70SCCZc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:11:38	FR0000121014	903,50	EUR	10	XPAR	OD_70SCG6B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:11:47	FR0000121014	903,40	EUR	6	XPAR	OD_70SCJ8e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:11:50	FR0000121014	903,30	EUR	3	XPAR	OD_70SCJlb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:12:06	FR0000121014	903,20	EUR	1	XPAR	OD_70SC05C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:13:11	FR0000121014	903,20	EUR	28	XPAR	OD_70SCezw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:13:15	FR0000121014	903,10	EUR	2	XPAR	OD_70SCfpw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:14:17	FR0000121014	903,10	EUR	1	XPAR	OD_70SCv1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:16:00	FR0000121014	903,20	EUR	52	XPAR	OD_70SDMfR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:16:03	FR0000121014	903,10	EUR	10	XPAR	OD_70SDNiI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:17:00	FR0000121014	903,00	EUR	1	XPAR	OD_70SDeTl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:19:42	FR0000121014	903,40	EUR	10	XPAR	OD_70SElh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:19:42	FR0000121014	903,40	EUR	8	XPAR	OD_70SElh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:19:52	FR0000121014	903,40	EUR	48	XPAR	OD_70SEl8z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:20:02	FR0000121014	903,30	EUR	20	XPAR	OD_70SEnqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:20:03	FR0000121014	903,10	EUR	5	XPAR	OD_70SE023-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:21:22	FR0000121014	902,90	EUR	1	XPAR	OD_70SEiet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:21:22	FR0000121014	902,90	EUR	7	XPAR	OD_70SEieu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:21:42	FR0000121014	902,90	EUR	10	XPAR	OD_70SEnhz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:21:42	FR0000121014	902,90	EUR	6	XPAR	OD_70SEni0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:21:49	FR0000121014	902,80	EUR	14	XPAR	OD_70SEpax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:22:49	FR0000121014	903,10	EUR	8	XPAR	OD_70SF58j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:22:49	FR0000121014	903,10	EUR	8	XPAR	OD_70SF58k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:23:33	FR0000121014	903,00	EUR	9	XPAR	OD_70SFGdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:23:43	FR0000121014	902,70	EUR	4	XPAR	OD_70SFJDV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:23:43	FR0000121014	902,70	EUR	8	XPAR	OD_70SFJDZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:23:43	FR0000121014	902,70	EUR	6	XPAR	OD_70SFJDa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:23:48	FR0000121014	902,60	EUR	3	XPAR	OD_70SFKhR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:23:49	FR0000121014	902,60	EUR	2	XPAR	OD_70SFKxu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:25:11	FR0000121014	902,60	EUR	19	XPAR	OD_70SFG7W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:25:11	FR0000121014	902,60	EUR	4	XPAR	OD_70SFG7W-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:25:19	FR0000121014	902,60	EUR	8	XPAR	OD_70SFIHl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:26:04	FR0000121014	902,70	EUR	7	XPAR	OD_70SFIq9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:29:05	FR0000121014	903,00	EUR	8	XPAR	OD_70SGexR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:29:05	FR0000121014	903,00	EUR	54	XPAR	OD_70SGexS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:29:06	FR0000121014	902,90	EUR	17	XPAR	OD_70SGfQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:29:39	FR0000121014	903,10	EUR	4	XPAR	OD_70SGngv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:29:53	FR0000121014	903,10	EUR	10	XPAR	OD_70SGRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:31:07	FR0000121014	903,30	EUR	14	XPAR	OD_70SHAjy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:32:12	FR0000121014	903,60	EUR	4	XPAR	OD_70SHRcO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:32:36	FR0000121014	903,50	EUR	44	XPAR	OD_70SHxSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:32:38	FR0000121014	903,40	EUR	11	XPAR	OD_70SHYki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:32:42	FR0000121014	903,40	EUR	1	XPAR	OD_70SHZ0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:32:49	FR0000121014	903,30	EUR	1	XPAR	OD_70SHBg3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:34:22	FR0000121014	903,50	EUR	31	XPAR	OD_70SHzZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:34:35	FR0000121014	903,40	EUR	8	XPAR	OD_70SI2n5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:34:35	FR0000121014	903,40	EUR	2	XPAR	OD_70SI2n6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:34:37	FR0000121014	903,30	EUR	4	XPAR	OD_70SI3JV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:36:37	FR0000121014	903,60	EUR	10	XPAR	OD_70SIYYW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:36:37	FR0000121014	903,60	EUR	10	XPAR	OD_70SIYYX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:36:57	FR0000121014	903,50	EUR	27	XPAR	OD_70SIdrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:36:57	FR0000121014	903,50	EUR	1	XPAR	OD_70SIdrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:37:20	FR0000121014	903,50	EUR	7	XPAR	OD_70SIjuL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:39:27	FR0000121014	903,60	EUR	54	XPAR	OD_70SJGsp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:39:29	FR0000121014	903,50	EUR	3	XPAR	OD_70SJHSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:40:02	FR0000121014	903,40	EUR	1	XPAR	OD_70SJPqa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:41:39	FR0000121014	903,50	EUR	33	XPAR	OD_70SjPh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:41:48	FR0000121014	903,50	EUR	8	XPAR	OD_70SJRrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:42:04	FR0000121014	903,50	EUR	2	XPAR	OD_70Sjva8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:42:35	FR0000121014	903,50	EUR	5	XPAR	OD_70SK3ql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:43:51	FR0000121014	903,80	EUR	8	XPAR	OD_70SKNTv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:43:51	FR0000121014	903,80	EUR	18	XPAR	OD_70SKNTw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:44:58	FR0000121014	903,90	EUR	1	XPAR	OD_70SKf0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:45:18	FR0000121014	903,90	EUR	8	XPAR	OD_70SKk3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:45:18	FR0000121014	903,90	EUR	17	XPAR	OD_70SKk3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:46:38	FR0000121014	903,90	EUR	10	XPAR	OD_70SL4u4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:46:38	FR0000121014	903,90	EUR	9	XPAR	OD_70SL4u5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:46:39	FR0000121014	903,80	EUR	19	XPAR	OD_70SL5H0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:46:39	FR0000121014	903,80	EUR	7	XPAR	OD_70SL5H0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:47:03	FR0000121014	903,80	EUR	1	XPAR	OD_70SLB53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:47:14	FR0000121014	903,70	EUR	2	XPAR	OD_70SLEPt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:47:14	FR0000121014	903,70	EUR	1	XPAR	OD_70SLEPu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:47:27	FR0000121014	903,60	EUR	3	XPAR	OD_70SLHne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:47:27	FR0000121014	903,60	EUR	1	XPAR	OD_70SLHnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:49:28	FR0000121014	903,60	EUR	10	XPAR	OD_70SLn83-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:49:34	FR0000121014	903,50	EUR	8	XPAR	OD_70SLokR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:49:51	FR0000121014	903,50	EUR	13	XPAR	OD_70SL49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:49:51	FR0000121014	903,50	EUR	16	XPAR	OD_70SL4A-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:51:20	FR0000121014	903,50	EUR	13	XPAR	OD_70SMGNE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:51:20	FR0000121014	903,50	EUR	23	XPAR	OD_70SMGNG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:51:36	FR0000121014	903,40	EUR	8	XPAR	OD_70SMKXL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:51:52	FR0000121014	903,40	EUR	7	XPAR	OD_70SMOhG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:52:30	FR0000121014	904,10	EUR	7	XPAR	OD_70SMYZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:52:30	FR0000121014	904,10	EUR	1	XPAR	OD_70SMYZU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:53:46	FR0000121014	904,30	EUR	21	XPAR	OD_70SMsHt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:55:02	FR0000121014	904,40	EUR	44	XPAR	OD_70SNCdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:56:22	FR0000121014	904,50	EUR	9	XPAR	OD_70SNWyy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:56:22	FR0000121014	904,50	EUR	28	XPAR	OD_70SNWyyZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:57:02	FR0000121014	904,40	EUR	5	XPAR	OD_70SNhlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:57:02	FR0000121014	904,40	EUR	3	XPAR	OD_70SNhlu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:57:05	FR0000121014	904,30	EUR	10	XPAR	OD_70SNi7b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:57:16	FR0000121014	904,30	EUR	2	XPAR	OD_70SNkyu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:57:47	FR0000121014	904,30	EUR	5	XPAR	OD_70SNstJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 12:59:20	FR0000121014	904,60	EUR	45	XPAR	OD_70SOHHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:01:37	FR0000121014	904,40	EUR	9	XPAR	OD_70SOqvs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:01:37	FR0000121014	904,40	EUR	16	XPAR	OD_70SOqw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:01:37	FR0000121014	904,40	EUR	42	XPAR	OD_70SOqw1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:02:19	FR0000121014	904,20	EUR	2	XPAR	OD_70SP1sa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:03:33	FR0000121014	904,20	EUR	46	XPAR	OD_70SP178-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:03:56	FR0000121014	904,30	EUR	14	XPAR	OD_70SPQvY-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:04:56	FR0000121014	904,20	EUR	8	XPAR	OD_70SPgeS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:04:56	FR0000121014	904,20	EUR	2	XPAR	OD_70SPgeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:05:06	FR0000121014	904,10	EUR	6	XPAR	OD_70SPjH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:05:14	FR0000121014	904,10	EUR	1	XPAR	OD_70SPiH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:05:50	FR0000121014	904,30	EUR	2	XPAR	OD_70SPjU5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:06:11	FR0000121014	904,30	EUR	16	XPAR	OD_70SQ06t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:06:11	FR0000121014	904,30	EUR	10	XPAR	OD_70SQ06v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:07:04	FR0000121014	904,30	EUR	4	XPAR	OD_70SQDxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:07:28	FR0000121014	904,30	EUR	14	XPAR	OD_70SQKAB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:07:55	FR0000121014	904,10	EUR	1	XPAR	OD_70SQRCU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:07:55	FR0000121014	904,10	EUR	8	XPAR	OD_70SQRCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:08:04	FR0000121014	904,20	EUR	17	XPAR	OD_70SQTel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:08:29	FR0000121014	904,30	EUR	4	XPAR	OD_70SQZuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:08:32	FR0000121014	904,20	EUR	1	XPAR	OD_70SQaqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:09:09	FR0000121014	904,10	EUR	3	XPAR	OD_70SQKvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:09:18	FR0000121014	904,00	EUR	6	XPAR	OD_70SQmrl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:09:18	FR0000121014	904,00	EUR	4	XPAR	OD_70SQmrm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:09:37	FR0000121014	904,00	EUR	14	XPAR	OD_70SQre3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:10:20	FR0000121014	903,90	EUR	2	XPAR	OD_70SR2po-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:10:39	FR0000121014	903,70	EUR	7	XPAR	OD_70SR7xa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:10:52	FR0000121014	903,70	EUR	15	XPAR	OD_70SRBBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:13:29	FR0000121014	904,00	EUR	30	XPAR	OD_70SRqAt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:13:56	FR0000121014	903,90	EUR	2	XPAR	OD_70SRxCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:13:56	FR0000121014	903,90	EUR	18	XPAR	OD_70SRxCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:15:19	FR0000121014	904,20	EUR	1	XPAR	OD_70SSlp3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:15:19	FR0000121014	904,20	EUR	41	XPAR	OD_70SSlp4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:15:59	FR0000121014	904,00	EUR	1	XPAR	OD_70SST7O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:18:38	FR0000121014	904,20	EUR	56	XPAR	OD_70ST8Wd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:18:46	FR0000121014	904,10	EUR	4	XPAR	OD_70STAaW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:19:46	FR0000121014	904,00	EUR	3	XPAR	OD_70STGQG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:19:48	FR0000121014	903,80	EUR	20	XPAR	OD_70STQJz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:20:08	FR0000121014	903,80	EUR	1	XPAR	OD_70STVpS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:20:42	FR0000121014	903,90	EUR	5	XPAR	OD_70STega-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:20:54	FR0000121014	903,90	EUR	6	XPAR	OD_70SThis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:21:07	FR0000121014	903,80	EUR	8	XPAR	OD_70STIHl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:21:07	FR0000121014	903,80	EUR	1	XPAR	OD_70STIHu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:22:06	FR0000121014	903,60	EUR	5	XPAR	OD_70SU0dH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:23:10	FR0000121014	903,60	EUR	6	XPAR	OD_70SUH8u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:24:10	FR0000121014	903,50	EUR	6	XPAR	OD_70SUWkK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:24:10	FR0000121014	903,50	EUR	17	XPAR	OD_70SUWkL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:26:05	FR0000121014	903,80	EUR	6	XPAR	OD_70SV0fc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:26:05	FR0000121014	903,80	EUR	13	XPAR	OD_70SV0fd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:26:05	FR0000121014	903,80	EUR	13	XPAR	OD_70SV0fd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:26:05	FR0000121014	903,80	EUR	1	XPAR	OD_70SV0fe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:26:06	FR0000121014	903,80	EUR	1	XPAR	OD_70SV0vb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:26:11	FR0000121014	903,70	EUR	2	XPAR	OD_70SV2M0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:26:11	FR0000121014	903,70	EUR	8	XPAR	OD_70SV2M1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:26:11	FR0000121014	903,70	EUR	19	XPAR	OD_70SV2M1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:27:47	FR0000121014	903,90	EUR	10	XPAR	OD_70SVRGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:29:33	FR0000121014	904,20	EUR	10	XPAR	OD_70SVsks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:29:33	FR0000121014	904,20	EUR	8	XPAR	OD_70SVsku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:29:33	FR0000121014	904,20	EUR	23	XPAR	OD_70SVskv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:30:47	FR0000121014	904,20	EUR	5	XPAR	OD_70SWC1t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:30:47	FR0000121014	904,20	EUR	5	XPAR	OD_70SWC1t-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:31:08	FR0000121014	904,40	EUR	7	XPAR	OD_70SWHum-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:32:09	FR0000121014	904,30	EUR	22	XPAR	OD_70SWXRP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:33:06	FR0000121014	904,20	EUR	19	XPAR	OD_7OSWm9V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:33:34	FR0000121014	904,10	EUR	21	XPAR	OD_7OSWmTU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:33:48	FR0000121014	904,00	EUR	6	XPAR	OD_7OSWxCH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:33:52	FR0000121014	903,90	EUR	4	XPAR	OD_7OSWyCW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:34:17	FR0000121014	903,90	EUR	2	XPAR	OD_7OSX4gz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:34:17	FR0000121014	903,90	EUR	7	XPAR	OD_7OSX4gz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:35:05	FR0000121014	903,80	EUR	1	XPAR	OD_7OSXHG7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:35:22	FR0000121014	903,70	EUR	15	XPAR	OD_7OSXlHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:35:46	FR0000121014	903,60	EUR	7	XPAR	OD_7OSXRrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:35:48	FR0000121014	903,60	EUR	10	XPAR	OD_7OSXSOi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:36:27	FR0000121014	903,50	EUR	1	XPAR	OD_7OSXcgF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:36:53	FR0000121014	903,60	EUR	14	XPAR	OD_7OSXjRn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:37:25	FR0000121014	903,50	EUR	7	XPAR	OD_7OSXrcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:37:32	FR0000121014	903,40	EUR	9	XPAR	OD_7OSXIRB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:40:21	FR0000121014	903,50	EUR	39	XPAR	OD_7OSYbNC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:41:06	FR0000121014	903,40	EUR	15	XPAR	OD_7OSYn8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:41:59	FR0000121014	903,30	EUR	13	XPAR	OD_7OSZ0re-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:43:26	FR0000121014	903,40	EUR	11	XPAR	OD_7OSZNTp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:43:26	FR0000121014	903,40	EUR	11	XPAR	OD_7OSZNTp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:43:32	FR0000121014	903,40	EUR	4	XPAR	OD_7OSZPEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:43:32	FR0000121014	903,40	EUR	16	XPAR	OD_7OSZPEV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:44:54	FR0000121014	903,30	EUR	6	XPAR	OD_7OSZkwn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:45:38	FR0000121014	903,30	EUR	7	XPAR	OD_7OSZvz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:46:57	FR0000121014	903,30	EUR	10	XPAR	OD_7OSaGYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:46:57	FR0000121014	903,30	EUR	5	XPAR	OD_7OSaGYS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:46:57	FR0000121014	903,30	EUR	21	XPAR	OD_7OSaGYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:47:20	FR0000121014	903,20	EUR	6	XPAR	OD_7OSaMUB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:47:20	FR0000121014	903,20	EUR	13	XPAR	OD_7OSaMUB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:49:04	FR0000121014	903,20	EUR	6	XPAR	OD_7OSanR4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:49:04	FR0000121014	903,20	EUR	30	XPAR	OD_7OSanR5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:49:45	FR0000121014	903,10	EUR	20	XPAR	OD_7OSay3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:50:55	FR0000121014	903,20	EUR	8	XPAR	OD_7OSbGMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:50:55	FR0000121014	903,20	EUR	6	XPAR	OD_7OSbGMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:52:21	FR0000121014	903,20	EUR	8	XPAR	OD_7OSbceet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:52:21	FR0000121014	903,20	EUR	12	XPAR	OD_7OSbceet-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:52:21	FR0000121014	903,20	EUR	1	XPAR	OD_7OSbceu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:53:14	FR0000121014	903,10	EUR	21	XPAR	OD_7OSbqUS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:53:14	FR0000121014	903,10	EUR	13	XPAR	OD_7OSbqUT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:54:10	FR0000121014	903,10	EUR	5	XPAR	OD_7OSca4zt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:54:21	FR0000121014	903,10	EUR	4	XPAR	OD_7OSc82E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:54:21	FR0000121014	903,10	EUR	30	XPAR	OD_7OSc82F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:54:23	FR0000121014	903,00	EUR	14	XPAR	OD_7OSc8Tk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:56:26	FR0000121014	903,00	EUR	1	XPAR	OD_7OScNb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:56:44	FR0000121014	902,90	EUR	10	XPAR	OD_7OScJbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:56:44	FR0000121014	902,90	EUR	8	XPAR	OD_7OScJbK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:57:46	FR0000121014	903,10	EUR	5	XPAR	OD_7OScZCs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:59:23	FR0000121014	903,20	EUR	7	XPAR	OD_7OSdORQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:59:23	FR0000121014	903,20	EUR	11	XPAR	OD_7OSdORQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:59:23	FR0000121014	903,20	EUR	12	XPAR	OD_7OSdORR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 13:59:23	FR0000121014	903,20	EUR	3	XPAR	OD_7OSdORR-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:00:43	FR0000121014	903,20	EUR	19	XPAR	OD_7OSdJqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:00:43	FR0000121014	903,20	EUR	4	XPAR	OD_7OSdJqn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:00:43	FR0000121014	903,20	EUR	25	XPAR	OD_7OSdJQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:01:30	FR0000121014	903,30	EUR	14	XPAR	OD_7OSdVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:01:30	FR0000121014	903,30	EUR	4	XPAR	OD_7OSdVg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:01:32	FR0000121014	903,20	EUR	11	XPAR	OD_7OSdW6a-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:02:17	FR0000121014	903,10	EUR	1	XPAR	OD_70Se7oe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:03:08	FR0000121014	903,00	EUR	19	XPAR	OD_70SekwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:04:07	FR0000121014	903,10	EUR	12	XPAR	OD_70SeaK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:04:07	FR0000121014	903,10	EUR	10	XPAR	OD_70SeaK7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:04:11	FR0000121014	903,00	EUR	10	XPAR	OD_70SeblJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:04:11	FR0000121014	903,00	EUR	19	XPAR	OD_70SeblK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:04:11	FR0000121014	903,00	EUR	5	XPAR	OD_70SeblL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:04:56	FR0000121014	902,90	EUR	1	XPAR	OD_70Sen5X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:05:32	FR0000121014	902,80	EUR	9	XPAR	OD_70SewPy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:05:32	FR0000121014	902,80	EUR	3	XPAR	OD_70SewPz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:06:27	FR0000121014	902,80	EUR	4	XPAR	OD_70SfAvJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:08:07	FR0000121014	903,50	EUR	10	XPAR	OD_70Sfakw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:08:07	FR0000121014	903,50	EUR	13	XPAR	OD_70Sfakx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:08:07	FR0000121014	903,50	EUR	8	XPAR	OD_70Sfakx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:08:11	FR0000121014	903,50	EUR	25	XPAR	OD_70Sfzbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:08:38	FR0000121014	903,40	EUR	1	XPAR	OD_70Sfioe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:08:40	FR0000121014	903,20	EUR	5	XPAR	OD_70Sfjoe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:09:49	FR0000121014	903,40	EUR	8	XPAR	OD_70Sg1G9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:09:49	FR0000121014	903,40	EUR	10	XPAR	OD_70Sg1GA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:10:10	FR0000121014	903,30	EUR	9	XPAR	OD_70Sg6p9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:10:12	FR0000121014	903,20	EUR	7	XPAR	OD_70Sg7E7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:10:55	FR0000121014	903,10	EUR	1	XPAR	OD_70SgIT8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:12:23	FR0000121014	903,50	EUR	10	XPAR	OD_70SgIM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:12:23	FR0000121014	903,50	EUR	2	XPAR	OD_70SgIM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:12:23	FR0000121014	903,50	EUR	12	XPAR	OD_70SgIM2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:12:23	FR0000121014	903,50	EUR	1	XPAR	OD_70SgIM3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:12:24	FR0000121014	903,50	EUR	1	XPAR	OD_70Sgic7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:12:57	FR0000121014	903,40	EUR	8	XPAR	OD_70SgoHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:13:28	FR0000121014	903,50	EUR	2	XPAR	OD_70Sgwn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:13:28	FR0000121014	903,50	EUR	12	XPAR	OD_70Sgwo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:13:28	FR0000121014	903,50	EUR	1	XPAR	OD_70Sgwp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:13:46	FR0000121014	903,40	EUR	2	XPAR	OD_70ShozD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:13:46	FR0000121014	903,40	EUR	18	XPAR	OD_70ShozG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:13:48	FR0000121014	903,40	EUR	10	XPAR	OD_70Sh1Rs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:13:50	FR0000121014	903,30	EUR	3	XPAR	OD_70Sh2A3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:14:45	FR0000121014	903,40	EUR	29	XPAR	OD_70ShGG7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:14:49	FR0000121014	903,40	EUR	3	XPAR	OD_70SHHWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:15:57	FR0000121014	903,50	EUR	14	XPAR	OD_70ShZ50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:16:03	FR0000121014	903,30	EUR	1	XPAR	OD_70ShaaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:16:50	FR0000121014	903,20	EUR	3	XPAR	OD_70ShmtC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:17:10	FR0000121014	903,20	EUR	18	XPAR	OD_70Shs21-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:17:15	FR0000121014	903,10	EUR	11	XPAR	OD_70ShPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:18:00	FR0000121014	903,00	EUR	6	XPAR	OD_70Si55b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:18:19	FR0000121014	902,90	EUR	3	XPAR	OD_70Si9w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:18:19	FR0000121014	902,90	EUR	11	XPAR	OD_70Si9wy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:18:25	FR0000121014	902,80	EUR	2	XPAR	OD_70SiBWu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:18:37	FR0000121014	902,70	EUR	2	XPAR	OD_70SiEb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:19:00	FR0000121014	902,60	EUR	5	XPAR	OD_70SiKmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:19:20	FR0000121014	902,50	EUR	9	XPAR	OD_70SiQ2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:19:25	FR0000121014	902,40	EUR	9	XPAR	OD_70SiRBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:19:47	FR0000121014	902,30	EUR	2	XPAR	OD_70SiWww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:19:52	FR0000121014	902,20	EUR	10	XPAR	OD_70SiVfL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:20:33	FR0000121014	902,10	EUR	6	XPAR	OD_70Siixj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:21:46	FR0000121014	902,20	EUR	10	XPAR	OD_70Si1M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:21:46	FR0000121014	902,20	EUR	12	XPAR	OD_70Si1N-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:21:46	FR0000121014	902,20	EUR	11	XPAR	OD_70Si1O-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:21:46	FR0000121014	902,20	EUR	2	XPAR	OD_70Sj1O-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:24:51	FR0000121014	902,60	EUR	10	XPAR	OD_70SjnwU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:24:51	FR0000121014	902,60	EUR	12	XPAR	OD_70SjnwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:24:51	FR0000121014	902,60	EUR	12	XPAR	OD_70SjnwW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:24:51	FR0000121014	902,60	EUR	11	XPAR	OD_70SjnwW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:24:51	FR0000121014	902,60	EUR	2	XPAR	OD_70SjnwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:24:51	FR0000121014	902,60	EUR	8	XPAR	OD_70SjnwX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:24:51	FR0000121014	902,60	EUR	5	XPAR	OD_70SjnwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:24:52	FR0000121014	902,60	EUR	5	XPAR	OD_70SjocE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:24:54	FR0000121014	902,50	EUR	28	XPAR	OD_70Sjoh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:25:21	FR0000121014	902,40	EUR	1	XPAR	OD_70Sjuu4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:25:24	FR0000121014	902,30	EUR	10	XPAR	OD_70Sjwb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:26:11	FR0000121014	902,20	EUR	5	XPAR	OD_70Sk8v3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:26:28	FR0000121014	902,40	EUR	2	XPAR	OD_70SkDCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:26:28	FR0000121014	902,40	EUR	15	XPAR	OD_70SkDCM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:26:31	FR0000121014	902,30	EUR	11	XPAR	OD_70SkE43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:27:06	FR0000121014	902,10	EUR	7	XPAR	OD_70SkN1O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:27:06	FR0000121014	902,00	EUR	2	XPAR	OD_70SkN3w-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:27:06	FR0000121014	902,00	EUR	3	XPAR	OD_70SkN3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:27:55	FR0000121014	902,10	EUR	24	XPAR	OD_70SkZtE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:32:04	FR0000121014	902,50	EUR	115	XPAR	OD_70SlcYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:32:08	FR0000121014	902,30	EUR	26	XPAR	OD_70Sldnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:32:21	FR0000121014	902,40	EUR	10	XPAR	OD_70Slh27-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:32:23	FR0000121014	902,20	EUR	2	XPAR	OD_70SlheJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:32:43	FR0000121014	902,30	EUR	12	XPAR	OD_70SImaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:32:48	FR0000121014	902,20	EUR	1	XPAR	OD_70Slq2k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:32:51	FR0000121014	902,10	EUR	4	XPAR	OD_70Slqsn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:33:26	FR0000121014	902,00	EUR	17	XPAR	OD_70Slp2t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:35:38	FR0000121014	902,20	EUR	2	XPAR	OD_70SmWfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:35:38	FR0000121014	902,20	EUR	10	XPAR	OD_70SmWG0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:35:38	FR0000121014	902,20	EUR	4	XPAR	OD_70SmWG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:35:38	FR0000121014	902,20	EUR	5	XPAR	OD_70SmWG1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:35:38	FR0000121014	902,20	EUR	8	XPAR	OD_70SmWG2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:35:39	FR0000121014	902,20	EUR	1	XPAR	OD_70SmWUW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:36:54	FR0000121014	902,40	EUR	2	XPAR	OD_70Smq1n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:36:54	FR0000121014	902,40	EUR	12	XPAR	OD_70Smq1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:36:54	FR0000121014	902,40	EUR	11	XPAR	OD_70Smq1a-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:36:54	FR0000121014	902,40	EUR	12	XPAR	OD_70Smq1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:36:54	FR0000121014	902,40	EUR	10	XPAR	OD_70Smq1p-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:36:54	FR0000121014	902,40	EUR	5	XPAR	OD_70Smq1q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:37:06	FR0000121014	902,30	EUR	3	XPAR	OD_70SmtBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:37:06	FR0000121014	902,30	EUR	28	XPAR	OD_70SmtBI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:37:06	FR0000121014	902,30	EUR	1	XPAR	OD_70SmtBJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:37:41	FR0000121014	902,10	EUR	6	XPAR	OD_70Sn2Sa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:38:27	FR0000121014	902,20	EUR	11	XPAR	OD_70SnELT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:38:27	FR0000121014	902,20	EUR	22	XPAR	OD_70SnELU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:39:25	FR0000121014	902,30	EUR	10	XPAR	OD_70SnTKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:39:45	FR0000121014	902,30	EUR	24	XPAR	OD_70SnYTZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:39:49	FR0000121014	902,20	EUR	2	XPAR	OD_70SnZdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:40:08	FR0000121014	902,20	EUR	7	XPAR	OD_70SneUO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:40:51	FR0000121014	902,10	EUR	8	XPAR	OD_70Snpg4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:40:51	FR0000121014	902,10	EUR	2	XPAR	OD_70Snpg5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:41:10	FR0000121014	902,00	EUR	19	XPAR	OD_70Snugz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:41:53	FR0000121014	902,00	EUR	11	XPAR	OD_70So5IX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:42:27	FR0000121014	901,90	EUR	3	XPAR	OD_70SoEhe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:42:27	FR0000121014	901,90	EUR	12	XPAR	OD_70SoEhf-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:42:27	FR0000121014	901,90	EUR	1	XPAR	OD_70SoEhf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:42:43	FR0000121014	902,30	EUR	18	XPAR	OD_70Solsp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:42:47	FR0000121014	902,20	EUR	4	XPAR	OD_70SoJsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:42:59	FR0000121014	902,10	EUR	2	XPAR	OD_70SoN3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:43:55	FR0000121014	902,20	EUR	31	XPAR	OD_70SobVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:44:00	FR0000121014	902,10	EUR	1	XPAR	OD_70SocoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:45:23	FR0000121014	902,40	EUR	23	XPAR	OD_70SoYJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:45:23	FR0000121014	902,40	EUR	13	XPAR	OD_70SoYJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:45:26	FR0000121014	902,30	EUR	5	XPAR	OD_70SoZAl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:45:35	FR0000121014	902,70	EUR	3	XPAR	OD_70Sp1ap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:45:46	FR0000121014	902,60	EUR	2	XPAR	OD_70Sp4aD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:46:10	FR0000121014	902,70	EUR	14	XPAR	OD_70SpAm1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:46:27	FR0000121014	902,50	EUR	3	XPAR	OD_70SpF3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:46:28	FR0000121014	902,40	EUR	8	XPAR	OD_70SpFKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:47:01	FR0000121014	902,30	EUR	1	XPAR	OD_70SpNxJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:48:02	FR0000121014	902,50	EUR	11	XPAR	OD_70Spdc7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:48:02	FR0000121014	902,50	EUR	5	XPAR	OD_70Spdc8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:48:30	FR0000121014	902,80	EUR	31	XPAR	OD_70Spf3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:48:31	FR0000121014	902,70	EUR	11	XPAR	OD_70SpOj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:48:53	FR0000121014	902,60	EUR	1	XPAR	OD_70Spr8E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:50:16	FR0000121014	902,60	EUR	29	XPAR	OD_70SqCgB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:50:16	FR0000121014	902,60	EUR	23	XPAR	OD_70SqCgB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:51:07	FR0000121014	902,50	EUR	5	XPAR	OD_70SqPyV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:51:57	FR0000121014	902,40	EUR	18	XPAR	OD_70SqtB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:53:02	FR0000121014	902,40	EUR	10	XPAR	OD_70Sqtq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:53:02	FR0000121014	902,40	EUR	2	XPAR	OD_70Sqtlq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:53:02	FR0000121014	902,40	EUR	2	XPAR	OD_70Sqtq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:53:02	FR0000121014	902,40	EUR	1	XPAR	OD_70Sqtlq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:54:27	FR0000121014	902,70	EUR	41	XPAR	OD_70SrG4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:55:10	FR0000121014	902,60	EUR	27	XPAR	OD_70SrRkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:56:11	FR0000121014	902,60	EUR	12	XPAR	OD_70Srh13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:56:11	FR0000121014	902,60	EUR	3	XPAR	OD_70Srh14-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:56:32	FR0000121014	902,50	EUR	23	XPAR	OD_70Srmc9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:56:32	FR0000121014	902,50	EUR	17	XPAR	OD_70Srmfe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:56:41	FR0000121014	902,60	EUR	14	XPAR	OD_70SrowL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:56:44	FR0000121014	902,50	EUR	3	XPAR	OD_70Sprdq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:57:37	FR0000121014	902,30	EUR	1	XPAR	OD_70Ss3Pg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:57:48	FR0000121014	902,30	EUR	8	XPAR	OD_70Ss6D1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:58:14	FR0000121014	902,30	EUR	11	XPAR	OD_70SsDDb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:58:46	FR0000121014	902,60	EUR	8	XPAR	OD_70SsLLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:58:46	FR0000121014	902,60	EUR	37	XPAR	OD_70SsLM0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 14:59:03	FR0000121014	902,50	EUR	1	XPAR	OD_70SsPwS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:00:13	FR0000121014	902,80	EUR	45	XPAR	OD_70SsI7R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:00:15	FR0000121014	902,70	EUR	1	XPAR	OD_70SsIc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:00:16	FR0000121014	902,60	EUR	2	XPAR	OD_70Ssiss-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:00:40	FR0000121014	902,40	EUR	1	XPAR	OD_70Ssp4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:00:49	FR0000121014	902,30	EUR	11	XPAR	OD_70SsrJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:00:52	FR0000121014	902,20	EUR	4	XPAR	OD_70SssGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:01:15	FR0000121014	902,10	EUR	3	XPAR	OD_70SsyFp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:02:28	FR0000121014	902,10	EUR	1	XPAR	OD_70SstHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:02:28	FR0000121014	902,10	EUR	21	XPAR	OD_70SstHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:02:32	FR0000121014	902,00	EUR	28	XPAR	OD_70SstGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:03:26	FR0000121014	902,10	EUR	25	XPAR	OD_70SstWBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:03:32	FR0000121014	902,00	EUR	6	XPAR	OD_70SstxWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:03:35	FR0000121014	901,90	EUR	3	XPAR	OD_70Sstyc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:03:46	FR0000121014	902,00	EUR	4	XPAR	OD_70SstbSc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:04:46	FR0000121014	902,00	EUR	4	XPAR	OD_70Stqwm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:05:44	FR0000121014	901,90	EUR	30	XPAR	OD_70Su65V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:05:45	FR0000121014	901,90	EUR	5	XPAR	OD_70Su6SB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:06:51	FR0000121014	901,90	EUR	11	XPAR	OD_70SuNVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:06:51	FR0000121014	901,90	EUR	10	XPAR	OD_70SuNVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:06:52	FR0000121014	901,90	EUR	1	XPAR	OD_70SuNIm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:06:53	FR0000121014	901,80	EUR	21	XPAR	OD_70SuOEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:06:53	FR0000121014	901,80	EUR	21	XPAR	OD_70SuOEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:06:53	FR0000121014	901,80	EUR	21	XPAR	OD_70SuOEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:07:27	FR0000121014	901,70	EUR	1	XPAR	OD_70SuWvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:07:32	FR0000121014	901,60	EUR	16	XPAR	OD_70SuYCh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:09:29	FR0000121014	902,40	EUR	51	XPAR	OD_70Sv2oc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:10:40	FR0000121014	902,90	EUR	26	XPAR	OD_70SvL5A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:10:57	FR0000121014	902,80	EUR	12	XPAR	OD_70SvPhG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:12:03	FR0000121014	902,90	EUR	22	XPAR	OD_70SvvgV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:12:07	FR0000121014	902,90	EUR	18	XPAR	OD_70SvhmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:12:17	FR0000121014	902,90	EUR	2	XPAR	OD_70SvKln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:13:17	FR0000121014	902,90	EUR	5	XPAR	OD_70SvzvT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:13:42	FR0000121014	902,80	EUR	4	XPAR	OD_70Sv6QO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:13:42	FR0000121014	902,80	EUR	29	XPAR	OD_70Sv6QP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:13:45	FR0000121014	902,70	EUR	8	XPAR	OD_70Sw7Co-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:13:49	FR0000121014	902,50	EUR	4	XPAR	OD_70Sw8Kl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:14:08	FR0000121014	902,50	EUR	1	XPAR	OD_70SwD9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:14:47	FR0000121014	902,70	EUR	1	XPAR	OD_70SwNlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:14:50	FR0000121014	902,70	EUR	20	XPAR	OD_70SwOJT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:15:32	FR0000121014	902,60	EUR	6	XPAR	OD_70SwZDE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:16:20	FR0000121014	902,50	EUR	6	XPAR	OD_70SwlXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:16:20	FR0000121014	902,50	EUR	13	XPAR	OD_70SwlXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:17:00	FR0000121014	902,50	EUR	8	XPAR	OD_70Sww7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:17:19	FR0000121014	902,50	EUR	8	XPAR	OD_70Sx0tA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:17:32	FR0000121014	902,50	EUR	2	XPAR	OD_70Sx4Lb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:17:45	FR0000121014	902,50	EUR	3	XPAR	OD_70Sx7bD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:17:45	FR0000121014	902,50	EUR	8	XPAR	OD_70Sx7bD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:18:02	FR0000121014	902,50	EUR	2	XPAR	OD_70SxCDY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:18:02	FR0000121014	902,50	EUR	17	XPAR	OD_70SxCDZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:18:21	FR0000121014	902,40	EUR	19	XPAR	OD_70SxGyC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:18:40	FR0000121014	902,30	EUR	7	XPAR	OD_70SxM55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:21:04	FR0000121014	902,60	EUR	55	XPAR	OD_70SxxRG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:22:10	FR0000121014	902,90	EUR	51	XPAR	OD_70SyEhP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:22:10	FR0000121014	902,90	EUR	10	XPAR	OD_70SyEhQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:22:28	FR0000121014	902,80	EUR	10	XPAR	OD_70SyJHb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:23:09	FR0000121014	902,80	EUR	2	XPAR	OD_70SyTzX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:23:16	FR0000121014	902,60	EUR	15	XPAR	OD_70SyVtw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:24:03	FR0000121014	902,70	EUR	11	XPAR	OD_70SyhxY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:24:09	FR0000121014	902,60	EUR	8	XPAR	OD_70Syje7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:24:09	FR0000121014	902,60	EUR	2	XPAR	OD_70Syje7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:26:34	FR0000121014	903,00	EUR	27	XPAR	OD_70SzLGb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:26:34	FR0000121014	903,00	EUR	12	XPAR	OD_70SzLGb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:26:34	FR0000121014	903,00	EUR	2	XPAR	OD_70SzLgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:26:34	FR0000121014	903,00	EUR	3	XPAR	OD_70SzLgc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:26:43	FR0000121014	903,00	EUR	32	XPAR	OD_70SzMnc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:26:44	FR0000121014	902,90	EUR	2	XPAR	OD_70SzNus-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:26:54	FR0000121014	902,80	EUR	6	XPAR	OD_70SzQuC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:27:11	FR0000121014	902,90	EUR	6	XPAR	OD_70SzV5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:27:11	FR0000121014	902,90	EUR	36	XPAR	OD_70SzV5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:27:12	FR0000121014	902,90	EUR	12	XPAR	OD_70SzV9D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:27:37	FR0000121014	903,00	EUR	89	XPAR	OD_70Szbp2-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:28:14	FR0000121014	902,80	EUR	1	XPAR	OD_70SzlJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:30:16	FR0000121014	903,10	EUR	3	XPAR	OD_70T0H2I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:30:33	FR0000121014	903,10	EUR	6	XPAR	OD_70T0Lb3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:30:33	FR0000121014	903,10	EUR	11	XPAR	OD_70T0Lb4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:30:44	FR0000121014	903,00	EUR	8	XPAR	OD_70T00Kp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:30:54	FR0000121014	903,00	EUR	22	XPAR	OD_70T0QxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:31:04	FR0000121014	903,00	EUR	10	XPAR	OD_70T0TYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:31:20	FR0000121014	903,10	EUR	17	XPAR	OD_70T0XfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:31:20	FR0000121014	903,10	EUR	5	XPAR	OD_70T0XfD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:31:49	FR0000121014	902,90	EUR	2	XPAR	OD_70T0fKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:32:46	FR0000121014	903,10	EUR	97	XPAR	OD_70T0u0v-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:32:50	FR0000121014	902,90	EUR	4	XPAR	OD_70T0vAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:33:47	FR0000121014	903,30	EUR	8	XPAR	OD_70T19vv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:33:47	FR0000121014	903,30	EUR	58	XPAR	OD_70T19vv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:34:02	FR0000121014	903,20	EUR	8	XPAR	OD_70T1DmU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:34:25	FR0000121014	903,10	EUR	28	XPAR	OD_70T1Jpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:34:30	FR0000121014	903,00	EUR	8	XPAR	OD_70T1L55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:34:48	FR0000121014	903,00	EUR	7	XPAR	OD_70T1P6b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:34:48	FR0000121014	903,00	EUR	10	XPAR	OD_70T1P67-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:34:52	FR0000121014	902,90	EUR	3	XPAR	OD_70T1QzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:35:24	FR0000121014	902,90	EUR	3	XPAR	OD_70T12FT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:36:00	FR0000121014	903,00	EUR	41	XPAR	OD_70T1sZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:36:09	FR0000121014	902,90	EUR	16	XPAR	OD_70T1KH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:36:22	FR0000121014	903,00	EUR	8	XPAR	OD_70T1oHz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:36:22	FR0000121014	903,00	EUR	8	XPAR	OD_70T1oI0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:36:55	FR0000121014	903,00	EUR	28	XPAR	OD_70T1wx6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:36:57	FR0000121014	902,90	EUR	4	XPAR	OD_70T1xUT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:37:13	FR0000121014	902,80	EUR	2	XPAR	OD_70T21hS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:38:06	FR0000121014	903,10	EUR	6	XPAR	OD_70T2FLU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:38:06	FR0000121014	903,10	EUR	43	XPAR	OD_70T2FLV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:38:07	FR0000121014	903,00	EUR	6	XPAR	OD_70T2FeQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:38:07	FR0000121014	903,00	EUR	5	XPAR	OD_70T2FeQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:39:12	FR0000121014	903,00	EUR	47	XPAR	OD_70T2WYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:39:14	FR0000121014	902,90	EUR	8	XPAR	OD_70T2WxO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:39:31	FR0000121014	902,90	EUR	1	XPAR	OD_70T2bLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:39:33	FR0000121014	902,80	EUR	12	XPAR	OD_70T2c4Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:40:41	FR0000121014	903,10	EUR	50	XPAR	OD_70T2o6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:40:58	FR0000121014	903,00	EUR	2	XPAR	OD_70T2xyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:41:11	FR0000121014	902,90	EUR	12	XPAR	OD_70T31RP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:41:14	FR0000121014	902,90	EUR	11	XPAR	OD_70T32LJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:42:37	FR0000121014	903,20	EUR	17	XPAR	OD_70T3Nuw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:42:39	FR0000121014	903,20	EUR	44	XPAR	OD_70T3OSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:42:41	FR0000121014	903,10	EUR	4	XPAR	OD_70T3OoK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:43:56	FR0000121014	904,10	EUR	7	XPAR	OD_70T3uB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:43:56	FR0000121014	904,10	EUR	17	XPAR	OD_70T3JUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:43:56	FR0000121014	904,10	EUR	35	XPAR	OD_70T3JUD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:43:56	FR0000121014	904,10	EUR	20	XPAR	OD_70T3JE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:45:00	FR0000121014	903,50	EUR	1	XPAR	OD_70T3z01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:45:04	FR0000121014	903,40	EUR	27	XPAR	OD_70T408F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:45:09	FR0000121014	903,30	EUR	3	XPAR	OD_70T41QC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:45:37	FR0000121014	903,20	EUR	4	XPAR	OD_70T48lq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:46:10	FR0000121014	903,30	EUR	37	XPAR	OD_70T4HEf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:46:10	FR0000121014	903,30	EUR	5	XPAR	OD_70T4HEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:46:26	FR0000121014	903,20	EUR	6	XPAR	OD_70T4LS8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:46:39	FR0000121014	903,20	EUR	10	XPAR	OD_70T4Oub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:46:39	FR0000121014	903,20	EUR	3	XPAR	OD_70T4Ouc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:48:17	FR0000121014	903,50	EUR	10	XPAR	OD_70T4oR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:48:17	FR0000121014	903,50	EUR	53	XPAR	OD_70T4oR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:48:23	FR0000121014	903,40	EUR	23	XPAR	OD_70T4p2W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:48:23	FR0000121014	903,40	EUR	3	XPAR	OD_70T4p2X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:48:44	FR0000121014	903,30	EUR	4	XPAR	OD_70T4VHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:48:59	FR0000121014	903,20	EUR	18	XPAR	OD_70T4zCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:49:51	FR0000121014	903,10	EUR	12	XPAR	OD_70T5Chg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:50:46	FR0000121014	903,20	EUR	77	XPAR	OD_70T5Qyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:50:46	FR0000121014	903,10	EUR	11	XPAR	OD_70T5Qzb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:50:46	FR0000121014	903,10	EUR	5	XPAR	OD_70T5Qzc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:51:15	FR0000121014	903,10	EUR	23	XPAR	OD_70T5YcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:51:18	FR0000121014	903,00	EUR	10	XPAR	OD_70T5ZPG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:52:24	FR0000121014	903,00	EUR	1	XPAR	OD_70T5aq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:52:39	FR0000121014	903,10	EUR	36	XPAR	OD_70T5uNh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:52:45	FR0000121014	903,00	EUR	2	XPAR	OD_70T5w4S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:53:26	FR0000121014	903,10	EUR	20	XPAR	OD_70T6ee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:55:59	FR0000121014	903,40	EUR	111	XPAR	OD_70T6kbA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:56:02	FR0000121014	903,40	EUR	23	XPAR	OD_70T6IEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:56:29	FR0000121014	903,20	EUR	1	XPAR	OD_70T6sNC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:56:50	FR0000121014	903,30	EUR	25	XPAR	OD_70T6xna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:57:07	FR0000121014	903,10	EUR	12	XPAR	OD_70T72lx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:57:32	FR0000121014	903,20	EUR	18	XPAR	OD_70T7Bey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:59:06	FR0000121014	903,30	EUR	34	XPAR	OD_70T7XB0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:59:06	FR0000121014	903,30	EUR	22	XPAR	OD_70T7XB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:59:06	FR0000121014	903,30	EUR	7	XPAR	OD_70T7XB1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:59:06	FR0000121014	903,30	EUR	18	XPAR	OD_70T7XB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 15:59:30	FR0000121014	903,30	EUR	15	XPAR	OD_70T7dJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:00:04	FR0000121014	903,60	EUR	30	XPAR	OD_70T7mL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:00:13	FR0000121014	903,60	EUR	23	XPAR	OD_70T7zGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:00:34	FR0000121014	903,70	EUR	14	XPAR	OD_70T7u01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:01:03	FR0000121014	903,50	EUR	8	XPAR	OD_70T81de-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:01:05	FR0000121014	903,50	EUR	1	XPAR	OD_70T82EU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:01:37	FR0000121014	903,30	EUR	30	XPAR	OD_70T8AVU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:02:02	FR0000121014	903,10	EUR	4	XPAR	OD_70T8Gyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:02:12	FR0000121014	903,10	EUR	27	XPAR	OD_70T8JX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:02:21	FR0000121014	902,90	EUR	34	XPAR	OD_70T8lP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:03:05	FR0000121014	902,80	EUR	8	XPAR	OD_70T8Xlc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:03:18	FR0000121014	902,60	EUR	3	XPAR	OD_70T8ad2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:03:18	FR0000121014	902,60	EUR	40	XPAR	OD_70T8ad3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:03:49	FR0000121014	902,50	EUR	14	XPAR	OD_70T8Bjr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:05:11	FR0000121014	902,70	EUR	2	XPAR	OD_70T949a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:05:11	FR0000121014	902,70	EUR	77	XPAR	OD_70T949b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:05:23	FR0000121014	902,60	EUR	23	XPAR	OD_70T976J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:05:30	FR0000121014	902,50	EUR	10	XPAR	OD_70T98yk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:05:50	FR0000121014	902,40	EUR	7	XPAR	OD_70T9EKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:05:53	FR0000121014	902,40	EUR	14	XPAR	OD_70T9F4l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:05:53	FR0000121014	902,40	EUR	5	XPAR	OD_70T9F4f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:06:14	FR0000121014	902,40	EUR	5	XPAR	OD_70T9KPW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:06:14	FR0000121014	902,40	EUR	8	XPAR	OD_70T9KPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:07:04	FR0000121014	902,30	EUR	7	XPAR	OD_70T9X01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:07:41	FR0000121014	902,10	EUR	43	XPAR	OD_70T9hBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:08:10	FR0000121014	902,10	EUR	47	XPAR	OD_70T9oJz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:08:26	FR0000121014	902,00	EUR	12	XPAR	OD_70T9sky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:08:36	FR0000121014	902,00	EUR	19	XPAR	OD_70T9vOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:08:48	FR0000121014	902,00	EUR	3	XPAR	OD_70T9yZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:09:25	FR0000121014	902,00	EUR	7	XPAR	OD_70T9A8Cz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:09:25	FR0000121014	902,00	EUR	9	XPAR	OD_70TA8D0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:10:06	FR0000121014	902,20	EUR	36	XPAR	OD_70TAIoX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:10:07	FR0000121014	902,10	EUR	21	XPAR	OD_70TAJE2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:10:30	FR0000121014	901,90	EUR	1	XPAR	OD_70TAP3p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:10:45	FR0000121014	902,20	EUR	25	XPAR	OD_70TASi6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:10:52	FR0000121014	902,10	EUR	3	XPAR	OD_70TAUmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:10:56	FR0000121014	902,00	EUR	6	XPAR	OD_70TAVpt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:11:00	FR0000121014	901,90	EUR	3	XPAR	OD_70TAWs3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:11:18	FR0000121014	902,10	EUR	16	XPAR	OD_70TAbUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:11:41	FR0000121014	902,10	EUR	1	XPAR	OD_70TAHzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:11:57	FR0000121014	902,00	EUR	18	XPAR	OD_70TAImL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:12:00	FR0000121014	902,00	EUR	13	XPAR	OD_70TAmVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:12:02	FR0000121014	902,00	EUR	2	XPAR	OD_70TAmuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:12:02	FR0000121014	901,90	EUR	1	XPAR	OD_70TAn30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:12:04	FR0000121014	901,80	EUR	1	XPAR	OD_70TAnQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:12:07	FR0000121014	901,70	EUR	1	XPAR	OD_70TAoHA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:12:30	FR0000121014	901,70	EUR	7	XPAR	OD_70TAuE6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:12:32	FR0000121014	901,50	EUR	13	XPAR	OD_70TAuS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:13:18	FR0000121014	902,00	EUR	7	XPAR	OD_70TB6gY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:13:18	FR0000121014	902,00	EUR	25	XPAR	OD_70TB6gZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:13:30	FR0000121014	901,80	EUR	5	XPAR	OD_70TB9rO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:13:32	FR0000121014	901,70	EUR	10	XPAR	OD_70TBAPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:13:35	FR0000121014	901,60	EUR	2	XPAR	OD_70TBBEy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:13:50	FR0000121014	901,80	EUR	7	XPAR	OD_70TBEzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:14:22	FR0000121014	901,80	EUR	6	XPAR	OD_70TBNWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:14:30	FR0000121014	901,70	EUR	27	XPAR	OD_70TBPUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:14:32	FR0000121014	901,60	EUR	6	XPAR	OD_70TBQ4J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:15:20	FR0000121014	901,50	EUR	3	XPAR	OD_70TBcae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:15:21	FR0000121014	901,50	EUR	40	XPAR	OD_70TBciQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:16:12	FR0000121014	901,60	EUR	37	XPAR	OD_70TBpwb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:16:26	FR0000121014	901,60	EUR	7	XPAR	OD_70TBhmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:17:00	FR0000121014	901,50	EUR	12	XPAR	OD_70TCZ29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:17:31	FR0000121014	901,50	EUR	6	XPAR	OD_70TCAgP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:17:31	FR0000121014	901,50	EUR	32	XPAR	OD_70TCAgQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:17:45	FR0000121014	901,30	EUR	18	XPAR	OD_70TCEfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:17:57	FR0000121014	901,20	EUR	11	XPAR	OD_70TCHKC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:18:08	FR0000121014	901,10	EUR	11	XPAR	OD_70TCKGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:18:45	FR0000121014	901,10	EUR	8	XPAR	OD_70TCTjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:19:38	FR0000121014	901,50	EUR	3	XPAR	OD_70TChcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:19:38	FR0000121014	901,50	EUR	16	XPAR	OD_70TChcW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:19:38	FR0000121014	901,50	EUR	47	XPAR	OD_70TChcW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:19:45	FR0000121014	901,40	EUR	5	XPAR	OD_70TCNB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:20:23	FR0000121014	901,50	EUR	29	XPAR	OD_70TCIPV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:20:33	FR0000121014	901,40	EUR	3	XPAR	OD_70TCvpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:20:42	FR0000121014	901,30	EUR	15	XPAR	OD_70TCYkY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:21:12	FR0000121014	901,40	EUR	8	XPAR	OD_70TD6Ao-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:21:12	FR0000121014	901,40	EUR	7	XPAR	OD_70TD6Ap-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:21:18	FR0000121014	901,30	EUR	4	XPAR	OD_70TD7Yh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:24:11	FR0000121014	902,30	EUR	53	XPAR	OD_70TDqil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:24:11	FR0000121014	902,30	EUR	50	XPAR	OD_70TDqJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:24:25	FR0000121014	902,10	EUR	24	XPAR	OD_70TDuPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:24:38	FR0000121014	902,00	EUR	17	XPAR	OD_70TDxYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:24:42	FR0000121014	901,90	EUR	7	XPAR	OD_70TDyoB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:25:00	FR0000121014	902,00	EUR	2	XPAR	OD_70TE3P5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:25:02	FR0000121014	901,70	EUR	7	XPAR	OD_70TE43x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:25:57	FR0000121014	902,00	EUR	32	XPAR	OD_70TEI7o-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:26:28	FR0000121014	902,00	EUR	18	XPAR	OD_70TEQJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:26:43	FR0000121014	901,90	EUR	12	XPAR	OD_70TEUKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:27:25	FR0000121014	901,80	EUR	10	XPAR	OD_70TEIFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:28:06	FR0000121014	901,60	EUR	9	XPAR	OD_70TEpqq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:28:30	FR0000121014	901,80	EUR	30	XPAR	OD_70TEvfv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:28:42	FR0000121014	901,80	EUR	17	XPAR	OD_70TEz9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:29:11	FR0000121014	901,80	EUR	32	XPAR	OD_70TF6gG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:29:51	FR0000121014	901,70	EUR	16	XPAR	OD_70TFH0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:30:18	FR0000121014	901,80	EUR	38	XPAR	OD_70TFO78-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:30:35	FR0000121014	902,00	EUR	15	XPAR	OD_70TFS5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:31:15	FR0000121014	902,10	EUR	12	XPAR	OD_70TFcxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:31:27	FR0000121014	902,00	EUR	26	XPAR	OD_70TFg7g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:31:44	FR0000121014	901,90	EUR	9	XPAR	OD_70TFkaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:32:06	FR0000121014	902,20	EUR	2	XPAR	OD_70TFq6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:32:06	FR0000121014	902,20	EUR	21	XPAR	OD_70TFq64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:32:19	FR0000121014	902,00	EUR	9	XPAR	OD_70TFcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:32:39	FR0000121014	902,00	EUR	8	XPAR	OD_70TFymp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:33:19	FR0000121014	902,20	EUR	36	XPAR	OD_70TGSJu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:33:23	FR0000121014	902,10	EUR	6	XPAR	OD_70TGAOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:33:39	FR0000121014	902,20	EUR	16	XPAR	OD_70TGEXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:33:47	FR0000121014	902,10	EUR	1	XPAR	OD_70TGNf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:33:49	FR0000121014	902,00	EUR	3	XPAR	OD_70TGH4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:34:04	FR0000121014	902,10	EUR	1	XPAR	OD_70TGpT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:34:04	FR0000121014	902,10	EUR	2	XPAR	OD_70TGKpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:34:12	FR0000121014	902,10	EUR	5	XPAR	OD_70TGMuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:34:49	FR0000121014	902,10	EUR	14	XPAR	OD_70TGWdz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:34:59	FR0000121014	902,00	EUR	9	XPAR	OD_70TGZKD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:34:59	FR0000121014	902,00	EUR	16	XPAR	OD_70TGZKE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:35:02	FR0000121014	901,90	EUR	7	XPAR	OD_70TGZyu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:35:26	FR0000121014	901,80	EUR	1	XPAR	OD_70TGgEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:35:45	FR0000121014	902,00	EUR	24	XPAR	OD_70TGjCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:36:00	FR0000121014	902,00	EUR	7	XPAR	OD_70TGp6d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:36:00	FR0000121014	902,00	EUR	3	XPAR	OD_70TGp6e-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:36:36	FR0000121014	901,90	EUR	11	XPAR	OD_70TGySf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:36:41	FR0000121014	901,80	EUR	26	XPAR	OD_70TGzic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:37:37	FR0000121014	901,70	EUR	4	XPAR	OD_70THEQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:37:40	FR0000121014	901,60	EUR	1	XPAR	OD_70THF1F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:37:49	FR0000121014	901,60	EUR	41	XPAR	OD_70THHMU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:37:58	FR0000121014	901,50	EUR	1	XPAR	OD_70THJrb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:38:01	FR0000121014	901,50	EUR	7	XPAR	OD_70THKcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:38:07	FR0000121014	901,50	EUR	10	XPAR	OD_70THM2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:38:35	FR0000121014	901,60	EUR	6	XPAR	OD_70THTSo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:39:04	FR0000121014	901,40	EUR	19	XPAR	OD_70THatK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:39:13	FR0000121014	901,30	EUR	21	XPAR	OD_70THqPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:39:26	FR0000121014	901,20	EUR	7	XPAR	OD_70THggJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:40:03	FR0000121014	901,40	EUR	34	XPAR	OD_70THqI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:41:20	FR0000121014	901,70	EUR	17	XPAR	OD_70TIALK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:42:06	FR0000121014	901,70	EUR	6	XPAR	OD_70TIMNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:42:06	FR0000121014	901,70	EUR	38	XPAR	OD_70TIMNI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:42:08	FR0000121014	901,60	EUR	10	XPAR	OD_70TIMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:42:08	FR0000121014	901,60	EUR	24	XPAR	OD_70TIMIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:42:18	FR0000121014	901,50	EUR	1	XPAR	OD_70TIPOx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:42:32	FR0000121014	901,40	EUR	8	XPAR	OD_70TIT6s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:44:06	FR0000121014	901,60	EUR	58	XPAR	OD_70TlreL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:44:06	FR0000121014	901,60	EUR	2	XPAR	OD_70TlreM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:45:07	FR0000121014	901,70	EUR	29	XPAR	OD_70TJJU-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:45:18	FR0000121014	901,80	EUR	30	XPAR	OD_70TJAK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:45:18	FR0000121014	901,80	EUR	7	XPAR	OD_70TJAK1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:46:52	FR0000121014	902,00	EUR	21	XPAR	OD_70TJYcs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:46:52	FR0000121014	902,00	EUR	44	XPAR	OD_70TJYct-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:47:25	FR0000121014	901,90	EUR	9	XPAR	OD_70TJHCX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:48:28	FR0000121014	902,20	EUR	6	XPAR	OD_70TJxk7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:48:28	FR0000121014	902,20	EUR	40	XPAR	OD_70TJxk7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:48:28	FR0000121014	902,20	EUR	19	XPAR	OD_70TJxk8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:48:39	FR0000121014	902,20	EUR	6	XPAR	OD_70TK0RI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:48:51	FR0000121014	902,10	EUR	7	XPAR	OD_70TK3g9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:49:15	FR0000121014	902,20	EUR	24	XPAR	OD_70TKA24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:50:40	FR0000121014	902,40	EUR	32	XPAR	OD_70TKv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:50:40	FR0000121014	902,40	EUR	19	XPAR	OD_70TKVvC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:51:19	FR0000121014	902,30	EUR	9	XPAR	OD_70TKg9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:51:20	FR0000121014	902,30	EUR	8	XPAR	OD_70TKgQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:51:20	FR0000121014	902,30	EUR	19	XPAR	OD_70TKgQP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:51:34	FR0000121014	902,20	EUR	12	XPAR	OD_70TK7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:51:34	FR0000121014	902,20	EUR	3	XPAR	OD_70TK7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:51:56	FR0000121014	902,10	EUR	35	XPAR	OD_70TKpIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:51:56	FR0000121014	902,10	EUR	4	XPAR	OD_70TKpIS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:52:45	FR0000121014	902,10	EUR	4	XPAR	OD_70TLZ0S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:55:38	FR0000121014	902,30	EUR	32	XPAR	OD_70TLIRt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:55:38	FR0000121014	902,30	EUR	50	XPAR	OD_70TLIRv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:55:38	FR0000121014	902,30	EUR	40	XPAR	OD_70TLIRw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:55:53	FR0000121014	902,20	EUR	10	XPAR	OD_70TLpRY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:56:08	FR0000121014	902,10	EUR	22	XPAR	OD_70TLIGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:56:11	FR0000121014	902,00	EUR	3	XPAR	OD_70TLuB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:56:13	FR0000121014	901,90	EUR	3	XPAR	OD_70TLujT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:56:27	FR0000121014	902,00	EUR	4	XPAR	OD_70TLyLa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:56:38	FR0000121014	902,00	EUR	8	XPAR	OD_70TM19U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:56:38	FR0000121014	902,00	EUR	1	XPAR	OD_70TM19V-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:57:06	FR0000121014	902,10	EUR	17	XPAR	OD_70TM8N9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:57:06	FR0000121014	902,10	EUR	15	XPAR	OD_70TM8NA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:57:37	FR0000121014	902,00	EUR	1	XPAR	OD_70TMGRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:58:19	FR0000121014	902,10	EUR	6	XPAR	OD_70TMRXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:58:19	FR0000121014	902,10	EUR	51	XPAR	OD_70TMRXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:58:21	FR0000121014	902,10	EUR	2	XPAR	OD_70TMRwg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:58:48	FR0000121014	901,90	EUR	2	XPAR	OD_70TMZ0M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 16:59:19	FR0000121014	902,00	EUR	56	XPAR	OD_70TMh27-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:01:13	FR0000121014	902,00	EUR	4	XPAR	OD_70TNAZx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:01:26	FR0000121014	902,00	EUR	47	XPAR	OD_70TNE8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:03:08	FR0000121014	902,20	EUR	30	XPAR	OD_70TNeUq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:03:08	FR0000121014	902,20	EUR	68	XPAR	OD_70TNeUq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:03:25	FR0000121014	902,20	EUR	8	XPAR	OD_70TNiVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:03:25	FR0000121014	902,20	EUR	45	XPAR	OD_70TNiVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:03:56	FR0000121014	902,20	EUR	9	XPAR	OD_70TNh8h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:04:05	FR0000121014	902,20	EUR	28	XPAR	OD_70TNiTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:04:31	FR0000121014	902,00	EUR	9	XPAR	OD_70TOUJ5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:05:16	FR0000121014	901,80	EUR	12	XPAR	OD_70TOBBrh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:05:26	FR0000121014	901,80	EUR	1	XPAR	OD_70TOEBd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:06:28	FR0000121014	901,80	EUR	16	XPAR	OD_70TOUZH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:06:28	FR0000121014	901,80	EUR	15	XPAR	OD_70TOUZI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:06:28	FR0000121014	901,80	EUR	17	XPAR	OD_70TOUZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:06:28	FR0000121014	901,80	EUR	16	XPAR	OD_70TOUZI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:06:28	FR0000121014	901,80	EUR	10	XPAR	OD_70TOUZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2023 17:06:28	FR0000121014	901,80	EUR	2	XPAR	OD_70TOUZK-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	25/04/2023 09:02:41	FR0000121014	891,40	EUR	28	XPAR	OD_70XHE33-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:05:42	FR0000121014	891,20	EUR	2	XPAR	OD_70XHE200-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:06:25	FR0000121014	891,50	EUR	4	XPAR	OD_70XIAFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:06:25	FR0000121014	891,50	EUR	21	XPAR	OD_70XIAGO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:06:34	FR0000121014	891,30	EUR	6	XPAR	OD_70XICUT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:06:34	FR0000121014	891,30	EUR	4	XPAR	OD_70XICUU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:06:38	FR0000121014	891,20	EUR	9	XPAR	OD_70XIDba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:06:54	FR0000121014	891,30	EUR	13	XPAR	OD_70XIHra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:07:02	FR0000121014	891,10	EUR	4	XPAR	OD_70XIJe6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:07:14	FR0000121014	891,00	EUR	3	XPAR	OD_70XIN73-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:07:20	FR0000121014	890,70	EUR	9	XPAR	OD_70XIOVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:07:52	FR0000121014	890,50	EUR	5	XPAR	OD_70XIWx5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:08:17	FR0000121014	890,60	EUR	27	XPAR	OD_70XIDIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:08:17	FR0000121014	890,60	EUR	8	XPAR	OD_70XIDiQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:08:17	FR0000121014	890,60	EUR	6	XPAR	OD_70XIDIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:08:17	FR0000121014	890,40	EUR	2	XPAR	OD_70XIDWP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:08:24	FR0000121014	890,10	EUR	1	XPAR	OD_70XIFGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:08:34	FR0000121014	890,00	EUR	4	XPAR	OD_70XIHlz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:08:34	FR0000121014	890,00	EUR	1	XPAR	OD_70XIHm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:08:38	FR0000121014	889,80	EUR	8	XPAR	OD_70XIIw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:09:03	FR0000121014	890,10	EUR	20	XPAR	OD_70XIPFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:10:01	FR0000121014	889,90	EUR	1	XPAR	OD_70XIJ4Kk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:10:19	FR0000121014	890,40	EUR	15	XPAR	OD_70XJ9A3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:10:19	FR0000121014	890,40	EUR	46	XPAR	OD_70XJ9A4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:10:27	FR0000121014	891,50	EUR	7	XPAR	OD_70XJ9R9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:10:31	FR0000121014	891,20	EUR	3	XPAR	OD_70XJCB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:10:33	FR0000121014	891,00	EUR	2	XPAR	OD_70XJCI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:11:00	FR0000121014	891,80	EUR	18	XPAR	OD_70XJH7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:11:04	FR0000121014	892,00	EUR	9	XPAR	OD_70XJKwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:11:06	FR0000121014	891,70	EUR	1	XPAR	OD_70XJLIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:11:39	FR0000121014	892,40	EUR	22	XPAR	OD_70XJTpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:11:56	FR0000121014	892,30	EUR	5	XPAR	OD_70XJYLq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:11:56	FR0000121014	892,30	EUR	3	XPAR	OD_70XJYLr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:11:56	FR0000121014	892,30	EUR	3	XPAR	OD_70XJYLS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:11:58	FR0000121014	892,10	EUR	11	XPAR	OD_70XJYyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:12:00	FR0000121014	892,00	EUR	2	XPAR	OD_70XJZML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:12:06	FR0000121014	892,00	EUR	2	XPAR	OD_70XJb1n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:12:27	FR0000121014	892,10	EUR	19	XPAR	OD_70XJgOy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:12:43	FR0000121014	891,90	EUR	6	XPAR	OD_70XJker-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:12:43	FR0000121014	891,90	EUR	7	XPAR	OD_70XJkev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:12:43	FR0000121014	891,90	EUR	1	XPAR	OD_70XJkIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:12:50	FR0000121014	891,70	EUR	3	XPAR	OD_70XJmO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:13:14	FR0000121014	891,70	EUR	16	XPAR	OD_70XJshv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:13:14	FR0000121014	891,70	EUR	7	XPAR	OD_70XJshw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:13:24	FR0000121014	892,00	EUR	9	XPAR	OD_70XJWIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:13:35	FR0000121014	891,90	EUR	2	XPAR	OD_70XJy45-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:13:38	FR0000121014	891,70	EUR	8	XPAR	OD_70XJypF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:14:04	FR0000121014	891,80	EUR	10	XPAR	OD_70XK5gY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:14:33	FR0000121014	891,60	EUR	26	XPAR	OD_70XKDKo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:14:47	FR0000121014	891,40	EUR	6	XPAR	OD_70XKQge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:14:47	FR0000121014	891,40	EUR	2	XPAR	OD_70XKGGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:14:47	FR0000121014	891,40	EUR	2	XPAR	OD_70XKQqu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:14:55	FR0000121014	891,20	EUR	11	XPAR	OD_70XKlyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:15:19	FR0000121014	891,30	EUR	21	XPAR	OD_70XKPEu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:15:48	FR0000121014	891,70	EUR	8	XPAR	OD_70XKWeN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:15:48	FR0000121014	891,70	EUR	9	XPAR	OD_70XKWeN-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	25/04/2023 09:16:13	FR0000121014	891,50	EUR	6	XPAR	OD_70XKd9k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:16:15	FR0000121014	891,40	EUR	19	XPAR	OD_70XKdaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:16:39	FR0000121014	891,80	EUR	6	XPAR	OD_70XKjsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:16:47	FR0000121014	891,60	EUR	13	XPAR	OD_70XKms3o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:16:55	FR0000121014	891,30	EUR	7	XPAR	OD_70XKf4o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:17:10	FR0000121014	891,20	EUR	8	XPAR	OD_70XKsBC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:17:10	FR0000121014	891,20	EUR	5	XPAR	OD_70XKsBD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:17:15	FR0000121014	890,90	EUR	4	XPAR	OD_70XKIST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:17:22	FR0000121014	890,70	EUR	4	XPAR	OD_70XKv3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:18:03	FR0000121014	890,80	EUR	17	XPAR	OD_70XL5lj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:18:11	FR0000121014	890,60	EUR	18	XPAR	OD_70XL7wh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:19:04	FR0000121014	891,80	EUR	43	XPAR	OD_70XLLcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:19:05	FR0000121014	891,60	EUR	2	XPAR	OD_70XLLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:19:09	FR0000121014	891,40	EUR	1	XPAR	OD_70XLMx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:19:12	FR0000121014	891,40	EUR	3	XPAR	OD_70XLMl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:19:42	FR0000121014	891,80	EUR	16	XPAR	OD_70XLVid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:19:47	FR0000121014	891,60	EUR	4	XPAR	OD_70XLWp8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:20:00	FR0000121014	891,80	EUR	9	XPAR	OD_70XLdAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:20:06	FR0000121014	891,70	EUR	5	XPAR	OD_70XLbtm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:20:09	FR0000121014	891,60	EUR	2	XPAR	OD_70XLfck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:20:22	FR0000121014	891,30	EUR	1	XPAR	OD_70XLjvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:20:38	FR0000121014	891,40	EUR	11	XPAR	OD_70XLk2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:20:45	FR0000121014	891,30	EUR	6	XPAR	OD_70XLlW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:20:47	FR0000121014	891,30	EUR	5	XPAR	OD_70XLmNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:21:15	FR0000121014	891,50	EUR	17	XPAR	OD_70XLlg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:21:45	FR0000121014	891,50	EUR	1	XPAR	OD_70Xm1bW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:21:52	FR0000121014	891,20	EUR	19	XPAR	OD_70XM3K3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:22:37	FR0000121014	891,70	EUR	25	XPAR	OD_70XMF4q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:22:55	FR0000121014	891,50	EUR	9	XPAR	OD_70XMJhI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:23:01	FR0000121014	891,30	EUR	8	XPAR	OD_70XMLH6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:23:15	FR0000121014	891,30	EUR	7	XPAR	OD_70XMOyk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:23:35	FR0000121014	891,40	EUR	9	XPAR	OD_70XMUGv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:23:35	FR0000121014	891,40	EUR	3	XPAR	OD_70XMUJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:24:07	FR0000121014	892,10	EUR	20	XPAR	OD_70XMcUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:24:25	FR0000121014	892,20	EUR	13	XPAR	OD_70XMh84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:24:40	FR0000121014	892,10	EUR	2	XPAR	OD_70XMh9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:25:00	FR0000121014	891,70	EUR	10	XPAR	OD_70XMqFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:25:06	FR0000121014	891,60	EUR	10	XPAR	OD_70XMrt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:25:15	FR0000121014	891,60	EUR	9	XPAR	OD_70XMufc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:25:35	FR0000121014	891,80	EUR	4	XPAR	OD_70XMzV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:25:35	FR0000121014	891,80	EUR	7	XPAR	OD_70XMzV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:25:46	FR0000121014	891,80	EUR	4	XPAR	OD_70XN2FX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:25:47	FR0000121014	891,70	EUR	3	XPAR	OD_70XN2Yu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:26:04	FR0000121014	891,90	EUR	5	XPAR	OD_70XN6yp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:27:00	FR0000121014	892,80	EUR	35	XPAR	OD_70XNldn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:27:03	FR0000121014	892,50	EUR	2	XPAR	OD_70XNMEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:27:11	FR0000121014	892,40	EUR	1	XPAR	OD_70XNOOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:27:22	FR0000121014	892,30	EUR	8	XPAR	OD_70XNRKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:27:26	FR0000121014	892,10	EUR	3	XPAR	OD_70XNSDd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:28:15	FR0000121014	892,30	EUR	5	XPAR	OD_70XN9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:28:45	FR0000121014	892,60	EUR	34	XPAR	OD_70XNmIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:29:06	FR0000121014	892,40	EUR	10	XPAR	OD_70XNsQd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:29:06	FR0000121014	892,40	EUR	7	XPAR	OD_70XNsQd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:29:46	FR0000121014	892,40	EUR	24	XPAR	OD_70XO2mS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:30:00	FR0000121014	892,10	EUR	11	XPAR	OD_70XO6GI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:30:08	FR0000121014	891,90	EUR	8	XPAR	OD_70XO8Zz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:30:20	FR0000121014	891,80	EUR	6	XPAR	OD_70XOBgH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:30:43	FR0000121014	891,70	EUR	17	XPAR	OD_70XOHfQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:31:02	FR0000121014	891,50	EUR	8	XPAR	OD_70XOMWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:31:08	FR0000121014	891,30	EUR	13	XPAR	OD_70XOO0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:31:27	FR0000121014	891,10	EUR	5	XPAR	OD_70XOT7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:31:50	FR0000121014	891,00	EUR	17	XPAR	OD_70XOZ32-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:31:59	FR0000121014	890,90	EUR	13	XPAR	OD_70XOObc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:32:31	FR0000121014	891,30	EUR	24	XPAR	OD_70XOjhi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:32:34	FR0000121014	891,10	EUR	5	XPAR	OD_70XOkX4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:32:40	FR0000121014	891,20	EUR	5	XPAR	OD_70XOm23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:32:49	FR0000121014	891,10	EUR	5	XPAR	OD_70XOoN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:32:54	FR0000121014	891,00	EUR	4	XPAR	OD_70XOpdZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:33:04	FR0000121014	890,80	EUR	4	XPAR	OD_70XOSLy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:33:24	FR0000121014	891,10	EUR	16	XPAR	OD_70XOxQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:33:27	FR0000121014	891,00	EUR	5	XPAR	OD_70XOyJX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:33:59	FR0000121014	891,20	EUR	19	XPAR	OD_70XP6WX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:34:02	FR0000121014	891,00	EUR	5	XPAR	OD_70XP7JS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:34:56	FR0000121014	892,10	EUR	34	XPAR	OD_70XPiLiL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:35:01	FR0000121014	892,00	EUR	1	XPAR	OD_70XPmiL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:35:05	FR0000121014	891,70	EUR	3	XPAR	OD_70XPnii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:35:27	FR0000121014	891,50	EUR	11	XPAR	OD_70XPtVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:35:37	FR0000121014	891,50	EUR	6	XPAR	OD_70XPW3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:35:46	FR0000121014	891,50	EUR	10	XPAR	OD_70XPYik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:36:16	FR0000121014	891,40	EUR	4	XPAR	OD_70XPg5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:36:21	FR0000121014	891,30	EUR	11	XPAR	OD_70XPnRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:36:21	FR0000121014	891,30	EUR	4	XPAR	OD_70XPnRL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:36:25	FR0000121014	891,00	EUR	3	XPAR	OD_70XPiTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:36:26	FR0000121014	890,60	EUR	3	XPAR	OD_70XPiN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:36:35	FR0000121014	890,50	EUR	2	XPAR	OD_70XPi9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:37:07	FR0000121014	890,60	EUR	6	XPAR	OD_70XPiS4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:37:07	FR0000121014	890,60	EUR	8	XPAR	OD_70XPiS4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:37:07	FR0000121014	890,60	EUR	1	XPAR	OD_70XPiS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:37:28	FR0000121014	890,50	EUR	9	XPAR	OD_70XPiYv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:37:32	FR0000121014	890,20	EUR	12	XPAR	OD_70XPzYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:37:38	FR0000121014	890,10	EUR	3	XPAR	OD_70XQ1Un-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:37:57	FR0000121014	890,10	EUR	4	XPAR	OD_70XQ6ZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:38:00	FR0000121014	890,10	EUR	12	XPAR	OD_70XQ7AJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:38:10	FR0000121014	890,60	EUR	6	XPAR	OD_70XQ9me-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:38:20	FR0000121014	890,40	EUR	1	XPAR	OD_70XQcTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:38:27	FR0000121014	890,10	EUR	6	XPAR	OD_70XQEJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:39:37	FR0000121014	890,70	EUR	40	XPAR	OD_70XQWPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:39:52	FR0000121014	890,90	EUR	10	XPAR	OD_70XQaQ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:39:54	FR0000121014	890,40	EUR	3	XPAR	OD_70XQamp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:40:26	FR0000121014	890,30	EUR	18	XPAR	OD_70XQjFi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:40:28	FR0000121014	890,10	EUR	1	XPAR	OD_70XQjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:40:36	FR0000121014	890,60	EUR	1	XPAR	OD_70XQIs9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:40:38	FR0000121014	890,60	EUR	3	XPAR	OD_70XQmGf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:41:21	FR0000121014	890,30	EUR	2	XPAR	OD_70XQxUa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:41:34	FR0000121014	890,30	EUR	25	XPAR	OD_70XR0uR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:41:47	FR0000121014	890,10	EUR	6	XPAR	OD_70XR4He-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:41:56	FR0000121014	890,20	EUR	9	XPAR	OD_70XR6Ys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:42:09	FR0000121014	890,10	EUR	4	XPAR	OD_70XR4A4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:42:15	FR0000121014	890,10	EUR	9	XPAR	OD_70XRbV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:42:34	FR0000121014	890,60	EUR	11	XPAR	OD_70XRgbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:42:53	FR0000121014	890,80	EUR	3	XPAR	OD_70XRlWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:42:58	FR0000121014	890,30	EUR	8	XPAR	OD_70XRMeX-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:43:06	FR0000121014	890,00	EUR	2	XPAR	OD_70XRO06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:43:46	FR0000121014	890,80	EUR	10	XPAR	OD_70XRZ90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:43:46	FR0000121014	890,80	EUR	10	XPAR	OD_70XRZA1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:43:46	FR0000121014	890,80	EUR	3	XPAR	OD_70XRZA2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:43:47	FR0000121014	890,80	EUR	4	XPAR	OD_70XRZWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:44:00	FR0000121014	890,80	EUR	4	XPAR	OD_70XRct6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:44:41	FR0000121014	891,20	EUR	6	XPAR	OD_70XRnYF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:44:41	FR0000121014	891,20	EUR	8	XPAR	OD_70XRnYF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:44:41	FR0000121014	891,20	EUR	7	XPAR	OD_70XRnYG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:44:52	FR0000121014	891,10	EUR	4	XPAR	OD_70XRqKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:45:03	FR0000121014	891,30	EUR	8	XPAR	OD_70XRIAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:45:06	FR0000121014	891,30	EUR	4	XPAR	OD_70XRu1A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:45:14	FR0000121014	891,40	EUR	3	XPAR	OD_70XRu48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:45:17	FR0000121014	891,30	EUR	2	XPAR	OD_70XRwnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:45:18	FR0000121014	891,10	EUR	2	XPAR	OD_70XRvIv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:45:23	FR0000121014	891,30	EUR	3	XPAR	OD_70XRyQN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:46:03	FR0000121014	891,50	EUR	11	XPAR	OD_70XS91N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:46:05	FR0000121014	891,30	EUR	5	XPAR	OD_70XS9M2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:46:10	FR0000121014	891,30	EUR	6	XPAR	OD_70XSAaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:47:23	FR0000121014	892,20	EUR	8	XPAR	OD_70XStk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:47:23	FR0000121014	892,20	EUR	31	XPAR	OD_70XStk2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:48:02	FR0000121014	892,40	EUR	18	XPAR	OD_70XSkdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:48:04	FR0000121014	892,20	EUR	6	XPAR	OD_70XSel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:48:14	FR0000121014	892,30	EUR	6	XPAR	OD_70XSh5O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:48:45	FR0000121014	892,50	EUR	1	XPAR	OD_70XSovP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:48:45	FR0000121014	892,50	EUR	16	XPAR	OD_70XSovQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:49:06	FR0000121014	892,40	EUR	1	XPAR	OD_70XSvUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:49:06	FR0000121014	892,40	EUR	8	XPAR	OD_70XSvUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:49:16	FR0000121014	892,20	EUR	3	XPAR	OD_70XSvz4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:49:41	FR0000121014	892,80	EUR	8	XPAR	OD_70XT3bG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:49:41	FR0000121014	892,80	EUR	7	XPAR	OD_70XT3bH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:49:59	FR0000121014	892,60	EUR	3	XPAR	OD_70XT8CQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:50:02	FR0000121014	892,60	EUR	8	XPAR	OD_70XT96f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:50:02	FR0000121014	892,60	EUR	2	XPAR	OD_70XT96f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:50:34	FR0000121014	892,90	EUR	14	XPAR	OD_70XTHOa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:50:39	FR0000121014	892,80	EUR	4	XPAR	OD_70XTIkw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:50:41	FR0000121014	892,70	EUR	3	XPAR	OD_70XTJf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:50:51	FR0000121014	892,70	EUR	4	XPAR	OD_70XTLqo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:52:09	FR0000121014	893,50	EUR	39	XPAR	OD_70XTg4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:52:34	FR0000121014	893,40	EUR	15	XPAR	OD_70XTmhu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:52:45	FR0000121014	893,40	EUR	8	XPAR	OD_70XTpSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:53:02	FR0000121014	893,20	EUR	1	XPAR	OD_70XTtT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:53:20	FR0000121014	893,10	EUR	6	XPAR	OD_70XTya8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:53:20	FR0000121014	893,10	EUR	5	XPAR	OD_70XTya9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:53:39	FR0000121014	893,00	EUR	7	XPAR	OD_70XU3RK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:54:36	FR0000121014	893,50	EUR	12	XPAR	OD_70XUIGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:54:57	FR0000121014	893,50	EUR	14	XPAR	OD_70XUqNv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:54:57	FR0000121014	893,50	EUR	11	XPAR	OD_70XUNqw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:55:01	FR0000121014	893,30	EUR	13	XPAR	OD_70XUOkw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:55:20	FR0000121014	893,30	EUR	3	XPAR	OD_70XUTfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:55:59	FR0000121014	893,70	EUR	15	XPAR	OD_70XUe25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:55:59	FR0000121014	893,70	EUR	5	XPAR	OD_70XUje25-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:56:29	FR0000121014	893,80	EUR	1	XPAR	OD_70XUjto-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:56:31	FR0000121014	893,80	EUR	8	XPAR	OD_70XUmBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:56:31	FR0000121014	893,80	EUR	9	XPAR	OD_70XUmBi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:56:33	FR0000121014	893,70	EUR	5	XPAR	OD_70XUmsT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:56:51	FR0000121014	893,40	EUR	2	XPAR	OD_70XUUrSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:57:01	FR0000121014	893,50	EUR	12	XPAR	OD_70XUuB9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:57:04	FR0000121014	893,30	EUR	2	XPAR	OD_70XUupl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:57:19	FR0000121014	893,40	EUR	3	XPAR	OD_70XUyIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:57:40	FR0000121014	893,50	EUR	14	XPAR	OD_70XV4DX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:58:06	FR0000121014	893,60	EUR	8	XPAR	OD_70XVB02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:58:06	FR0000121014	893,60	EUR	1	XPAR	OD_70XVB03-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:58:36	FR0000121014	893,80	EUR	4	XPAR	OD_70XVIsG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:58:36	FR0000121014	893,80	EUR	8	XPAR	OD_70XVIsH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:58:36	FR0000121014	893,80	EUR	5	XPAR	OD_70XVIsH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:58:50	FR0000121014	893,70	EUR	4	XPAR	OD_70XVMVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:58:53	FR0000121014	893,70	EUR	7	XPAR	OD_70XVnkD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:59:12	FR0000121014	893,70	EUR	8	XPAR	OD_70XVSCl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:59:32	FR0000121014	893,80	EUR	6	XPAR	OD_70XVXB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:59:32	FR0000121014	893,80	EUR	1	XPAR	OD_70XVXB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:59:37	FR0000121014	893,80	EUR	4	XPAR	OD_70XVYY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:59:37	FR0000121014	893,80	EUR	7	XPAR	OD_70XVYYF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:59:42	FR0000121014	893,60	EUR	1	XPAR	OD_70XVZwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 09:59:59	FR0000121014	893,50	EUR	3	XPAR	OD_70XVeSd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:00:05	FR0000121014	893,40	EUR	11	XPAR	OD_70XVfR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:00:13	FR0000121014	893,50	EUR	6	XPAR	OD_70XVf53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:00:21	FR0000121014	893,30	EUR	2	XPAR	OD_70XVka8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:00:26	FR0000121014	893,00	EUR	4	XPAR	OD_70XVfSG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:00:35	FR0000121014	892,90	EUR	2	XPAR	OD_70XVnfe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:00:39	FR0000121014	892,90	EUR	4	XPAR	OD_70XVoo7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:00:44	FR0000121014	892,60	EUR	5	XPAR	OD_70XVq8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:01:00	FR0000121014	892,60	EUR	7	XPAR	OD_70XVUj0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:01:43	FR0000121014	893,00	EUR	14	XPAR	OD_70XW5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:01:43	FR0000121014	893,00	EUR	8	XPAR	OD_70XW5Ss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:01:48	FR0000121014	892,80	EUR	9	XPAR	OD_70XW6hu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:01:51	FR0000121014	892,80	EUR	3	XPAR	OD_70XW7cs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:01:54	FR0000121014	892,70	EUR	1	XPAR	OD_70XW8Dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:02:04	FR0000121014	892,40	EUR	2	XPAR	OD_70XWAgj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:02:28	FR0000121014	892,10	EUR	8	XPAR	OD_70XWHDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:03:03	FR0000121014	892,20	EUR	2	XPAR	OD_70XWQE2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:03:03	FR0000121014	892,20	EUR	8	XPAR	OD_70XWQE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:03:06	FR0000121014	892,20	EUR	17	XPAR	OD_70XWR7W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:03:18	FR0000121014	892,30	EUR	8	XPAR	OD_70XWUD6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:03:22	FR0000121014	892,30	EUR	6	XPAR	OD_70XWV7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:03:34	FR0000121014	892,10	EUR	3	XPAR	OD_70XWYHE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:04:00	FR0000121014	892,30	EUR	8	XPAR	OD_70XWf5X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:04:00	FR0000121014	892,30	EUR	8	XPAR	OD_70XWf5J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:04:00	FR0000121014	892,30	EUR	4	XPAR	OD_70XWf5j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:04:59	FR0000121014	893,10	EUR	8	XPAR	OD_70XWwM7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:04:59	FR0000121014	893,10	EUR	10	XPAR	OD_70XWwM7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:05:06	FR0000121014	892,90	EUR	8	XPAR	OD_70XWwM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:05:06	FR0000121014	892,90	EUR	7	XPAR	OD_70XWwM3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:05:55	FR0000121014	893,20	EUR	7	XPAR	OD_70XW8zQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:05:58	FR0000121014	893,00	EUR	20	XPAR	OD_70XX9j1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:06:16	FR0000121014	892,70	EUR	2	XPAR	OD_70XXEN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:06:23	FR0000121014	892,60	EUR	8	XPAR	OD_70XXGN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:06:27	FR0000121014	892,70	EUR	6	XPAR	OD_70XXHPV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:06:34	FR0000121014	892,70	EUR	3	XPAR	OD_70XXJea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:07:00	FR0000121014	892,80	EUR	8	XPAR	OD_70XXPrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:07:00	FR0000121014	892,80	EUR	3	XPAR	OD_70XXPrZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:07:10	FR0000121014	892,60	EUR	3	XPAR	OD_70XXSVh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:07:40	FR0000121014	892,60	EUR	8	XPAR	OD_70XXaCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:07:40	FR0000121014	892,60	EUR	2	XPAR	OD_70XXaCO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:07:45	FR0000121014	892,50	EUR	9	XPAR	OD_70XXba4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:08:00	FR0000121014	892,50	EUR	10	XPAR	OD_70XXIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:08:23	FR0000121014	892,30	EUR	1	XPAR	OD_70XXIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:09:01	FR0000121014	892,30	EUR	10	XPAR	OD_70XXvT0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:09:01	FR0000121014	892,30	EUR	6	XPAR	OD_70XXvT1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:09:01	FR0000121014	892,30	EUR	2	XPAR	OD_70XXvWU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:09:11	FR0000121014	892,50	EUR	8	XPAR	OD_70XXxyV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:09:11	FR0000121014	892,50	EUR	6	XPAR	OD_70XXxyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:09:17	FR0000121014	892,30	EUR	4	XPAR	OD_70XXZc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:09:41	FR0000121014	892,30	EUR	7	XPAR	OD_70XY5ic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:10:04	FR0000121014	892,50	EUR	18	XPAR	OD_70XYBdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:10:12	FR0000121014	892,50	EUR	5	XPAR	OD_70XYDmr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:10:18	FR0000121014	892,30	EUR	4	XPAR	OD_70XYFU9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:10:24	FR0000121014	892,30	EUR	4	XPAR	OD_70XYH3K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:11:04	FR0000121014	892,60	EUR	18	XPAR	OD_70XYRj2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:11:09	FR0000121014	892,40	EUR	7	XPAR	OD_70XY5Xo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:11:13	FR0000121014	892,50	EUR	4	XPAR	OD_70XYTt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:11:19	FR0000121014	892,50	EUR	3	XPAR	OD_70XYVb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:12:03	FR0000121014	892,60	EUR	24	XPAR	OD_70XYgti-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:12:54	FR0000121014	892,70	EUR	16	XPAR	OD_70XYttw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:13:03	FR0000121014	892,70	EUR	3	XPAR	OD_70XYwG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:13:03	FR0000121014	892,70	EUR	10	XPAR	OD_70XYwG1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:13:10	FR0000121014	892,50	EUR	6	XPAR	OD_70XYyBw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:13:20	FR0000121014	892,60	EUR	7	XPAR	OD_70XZ0j6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:14:01	FR0000121014	892,50	EUR	16	XPAR	OD_70XZB0u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:14:10	FR0000121014	892,50	EUR	7	XPAR	OD_70XZDmN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:14:33	FR0000121014	892,70	EUR	10	XPAR	OD_70XZJqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:14:36	FR0000121014	892,60	EUR	8	XPAR	OD_70XZKcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:14:47	FR0000121014	892,70	EUR	1	XPAR	OD_70XZNM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:14:47	FR0000121014	892,70	EUR	6	XPAR	OD_70XZNM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:14:49	FR0000121014	892,60	EUR	1	XPAR	OD_70XZNIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:15:02	FR0000121014	892,50	EUR	1	XPAR	OD_70XZRD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:15:16	FR0000121014	892,30	EUR	5	XPAR	OD_70XZV32-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:15:59	FR0000121014	892,10	EUR	7	XPAR	OD_70XZg6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:16:26	FR0000121014	892,50	EUR	8	XPAR	OD_70XZnF3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:16:26	FR0000121014	892,50	EUR	17	XPAR	OD_70XZnF4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:16:34	FR0000121014	892,50	EUR	12	XPAR	OD_70XZpGm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:17:28	FR0000121014	892,50	EUR	1	XPAR	OD_70Xa3HH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:17:28	FR0000121014	892,50	EUR	16	XPAR	OD_70Xa3HI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:17:30	FR0000121014	892,40	EUR	1	XPAR	OD_70Xa3fz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:17:44	FR0000121014	892,40	EUR	5	XPAR	OD_70Xa7JF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:18:26	FR0000121014	892,40	EUR	6	XPAR	OD_70XaIFC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:19:03	FR0000121014	892,30	EUR	4	XPAR	OD_70XaRur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:19:03	FR0000121014	892,30	EUR	1	XPAR	OD_70XaRus-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:19:03	FR0000121014	892,30	EUR	24	XPAR	OD_70XaRus-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:19:11	FR0000121014	892,20	EUR	19	XPAR	OD_70XaTy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:20:01	FR0000121014	892,10	EUR	4	XPAR	OD_70Xah5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:20:25	FR0000121014	892,30	EUR	33	XPAR	OD_70XanJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:20:57	FR0000121014	892,30	EUR	3	XPAR	OD_70XavI8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:21:02	FR0000121014	892,10	EUR	4	XPAR	OD_70Xax29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:21:02	FR0000121014	892,10	EUR	11	XPAR	OD_70Xax29-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:21:09	FR0000121014	892,00	EUR	2	XPAR	OD_70Xayng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:21:10	FR0000121014	891,90	EUR	4	XPAR	OD_70XayxD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:21:12	FR0000121014	891,80	EUR	1	XPAR	OD_70Xazd9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:21:16	FR0000121014	891,70	EUR	1	XPAR	OD_70Xb0f8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:21:22	FR0000121014	891,50	EUR	1	XPAR	OD_70Xb245-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:21:40	FR0000121014	891,40	EUR	4	XPAR	OD_70Xb6hW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:21:51	FR0000121014	891,30	EUR	7	XPAR	OD_70Xb9mP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:21:59	FR0000121014	891,40	EUR	6	XPAR	OD_70XbB1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:22:03	FR0000121014	891,20	EUR	4	XPAR	OD_70XbCm3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:22:04	FR0000121014	891,10	EUR	1	XPAR	OD_70XbD4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:22:13	FR0000121014	891,30	EUR	3	XPAR	OD_70XbFON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:23:09	FR0000121014	892,00	EUR	19	XPAR	OD_70XbU4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:23:18	FR0000121014	891,90	EUR	10	XPAR	OD_70XbWCr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:23:18	FR0000121014	891,80	EUR	4	XPAR	OD_70XbWO4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:23:31	FR0000121014	891,60	EUR	1	XPAR	OD_70XbZIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:23:33	FR0000121014	891,50	EUR	6	XPAR	OD_70Xball-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:23:38	FR0000121014	891,40	EUR	1	XPAR	OD_70Xbbcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:23:56	FR0000121014	891,30	EUR	1	XPAR	OD_70XbgC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:23:57	FR0000121014	891,30	EUR	10	XPAR	OD_70XbgOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:24:53	FR0000121014	891,40	EUR	4	XPAR	OD_70Xbv92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:25:02	FR0000121014	891,60	EUR	18	XPAR	OD_70XbR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:25:24	FR0000121014	891,70	EUR	10	XPAR	OD_70Xc35G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:25:32	FR0000121014	891,60	EUR	5	XPAR	OD_70Xc58l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:25:56	FR0000121014	891,70	EUR	12	XPAR	OD_70Xc8Xn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:25:57	FR0000121014	891,40	EUR	2	XPAR	OD_70XcBf1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:26:22	FR0000121014	891,50	EUR	2	XPAR	OD_70Xcl8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:27:26	FR0000121014	891,40	EUR	9	XPAR	OD_70XcYc7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:27:26	FR0000121014	891,40	EUR	25	XPAR	OD_70XcYc7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:28:03	FR0000121014	891,50	EUR	3	XPAR	OD_70XclNc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:28:17	FR0000121014	891,30	EUR	15	XPAR	OD_70XcmED-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:30:00	FR0000121014	891,40	EUR	26	XPAR	OD_70XdCqw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:30:13	FR0000121014	891,20	EUR	31	XPAR	OD_70XdGDp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:30:16	FR0000121014	891,10	EUR	7	XPAR	OD_70XdGxS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:30:42	FR0000121014	891,30	EUR	8	XPAR	OD_70XdNPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:30:42	FR0000121014	891,30	EUR	1	XPAR	OD_70XdNr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:30:42	FR0000121014	891,30	EUR	1	XPAR	OD_70XdNm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:31:09	FR0000121014	891,20	EUR	3	XPAR	OD_70XdJUY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:32:01	FR0000121014	891,40	EUR	8	XPAR	OD_70XdIP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:32:01	FR0000121014	891,40	EUR	14	XPAR	OD_70XdIP4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:33:33	FR0000121014	891,80	EUR	24	XPAR	OD_70Xe6Ec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:33:39	FR0000121014	892,00	EUR	8	XPAR	OD_70Xe7x5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:33:39	FR0000121014	892,00	EUR	14	XPAR	OD_70Xe7x6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:34:01	FR0000121014	892,10	EUR	8	XPAR	OD_70XeDHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:34:01	FR0000121014	892,10	EUR	28	XPAR	OD_70XeDhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:34:04	FR0000121014	892,00	EUR	3	XPAR	OD_70XeEJD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:34:34	FR0000121014	891,80	EUR	8	XPAR	OD_70XeMDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:34:34	FR0000121014	891,80	EUR	2	XPAR	OD_70XeMET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:35:47	FR0000121014	891,80	EUR	8	XPAR	OD_70XefG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:35:53	FR0000121014	891,80	EUR	16	XPAR	OD_70Xegej-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:35:53	FR0000121014	891,80	EUR	4	XPAR	OD_70Xegek-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:36:16	FR0000121014	891,70	EUR	3	XPAR	OD_70XenjU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:36:16	FR0000121014	891,70	EUR	25	XPAR	OD_70XenjV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:36:20	FR0000121014	891,30	EUR	11	XPAR	OD_70XengD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:36:35	FR0000121014	891,30	EUR	3	XPAR	OD_70Xerir-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:36:49	FR0000121014	891,30	EUR	8	XPAR	OD_70XevLg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:37:28	FR0000121014	891,70	EUR	8	XPAR	OD_70XfSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:37:28	FR0000121014	891,70	EUR	6	XPAR	OD_70XfSSr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:37:46	FR0000121014	891,70	EUR	8	XPAR	OD_70XfADA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:37:49	FR0000121014	891,70	EUR	15	XPAR	OD_70XfArb-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:39:14	FR0000121014	891,60	EUR	8	XPAR	OD_70XfWwM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:39:14	FR0000121014	891,60	EUR	18	XPAR	OD_70XfWwM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:39:14	FR0000121014	891,60	EUR	6	XPAR	OD_70XfWwN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:40:11	FR0000121014	892,50	EUR	6	XPAR	OD_70XfRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:40:11	FR0000121014	892,50	EUR	8	XPAR	OD_70XfRf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:40:11	FR0000121014	892,50	EUR	8	XPAR	OD_70XfRw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:40:11	FR0000121014	892,50	EUR	8	XPAR	OD_70XfRw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:40:11	FR0000121014	892,50	EUR	33	XPAR	OD_70XfRw-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:41:09	FR0000121014	892,00	EUR	12	XPAR	OD_70Xg0sw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:41:54	FR0000121014	892,20	EUR	16	XPAR	OD_70XgCfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:42:13	FR0000121014	892,20	EUR	5	XPAR	OD_70XgHhR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:42:13	FR0000121014	892,20	EUR	5	XPAR	OD_70XgHhS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:42:31	FR0000121014	892,00	EUR	8	XPAR	OD_70XgMB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:42:43	FR0000121014	892,10	EUR	3	XPAR	OD_70XgPLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:42:52	FR0000121014	892,10	EUR	6	XPAR	OD_70XgRpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:42:59	FR0000121014	892,10	EUR	10	XPAR	OD_70XgTaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:43:05	FR0000121014	892,00	EUR	4	XPAR	OD_70XgV8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:43:14	FR0000121014	892,10	EUR	6	XPAR	OD_70XgXUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:43:28	FR0000121014	892,10	EUR	5	XPAR	OD_70Xgb5x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:43:47	FR0000121014	892,10	EUR	2	XPAR	OD_70Xgg6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:43:47	FR0000121014	892,10	EUR	2	XPAR	OD_70Xgg6g-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:43:47	FR0000121014	892,10	EUR	1	XPAR	OD_70Xgg6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:43:47	FR0000121014	892,10	EUR	1	XPAR	OD_70Xgg6g-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:43:47	FR0000121014	892,10	EUR	3	XPAR	OD_70Xgg6t-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:44:03	FR0000121014	892,10	EUR	3	XPAR	OD_70Xgk7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:44:11	FR0000121014	892,30	EUR	12	XPAR	OD_70Xgmo0h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:44:33	FR0000121014	892,40	EUR	8	XPAR	OD_70Xgs1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:44:34	FR0000121014	892,40	EUR	3	XPAR	OD_70XgsLe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:44:56	FR0000121014	892,50	EUR	8	XPAR	OD_70Xgy5v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:45:14	FR0000121014	892,40	EUR	5	XPAR	OD_70Xh2hH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:45:32	FR0000121014	892,50	EUR	14	XPAR	OD_70XhM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:46:17	FR0000121014	892,60	EUR	19	XPAR	OD_70XhJ7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:47:14	FR0000121014	892,50	EUR	15	XPAR	OD_70XhXqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:48:10	FR0000121014	892,70	EUR	31	XPAR	OD_70XhmpI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:48:14	FR0000121014	892,40	EUR	20	XPAR	OD_70XhnTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:48:43	FR0000121014	892,60	EUR	6	XPAR	OD_70XhVAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:48:45	FR0000121014	892,50	EUR	11	XPAR	OD_70XhVW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:49:02	FR0000121014	892,60	EUR	1	XPAR	OD_70Xhzzy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:49:02	FR0000121014	892,60	EUR	4	XPAR	OD_70Xhzzy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:49:06	FR0000121014	892,40	EUR	4	XPAR	OD_70Xi14z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:49:10	FR0000121014	892,40	EUR	2	XPAR	OD_70Xi1z9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:49:45	FR0000121014	892,50	EUR	19	XPAR	OD_70XiHb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:49:56	FR0000121014	892,50	EUR	3	XPAR	OD_70XiE11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:50:08	FR0000121014	892,30	EUR	2	XPAR	OD_70XiHCe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:50:10	FR0000121014	892,30	EUR	6	XPAR	OD_70XiHas-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:50:31	FR0000121014	892,10	EUR	1	XPAR	OD_70XINGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:50:32	FR0000121014	892,10	EUR	4	XPAR	OD_70XiFUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:52:28	FR0000121014	892,40	EUR	57	XPAR	OD_70XiV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:52:45	FR0000121014	892,30	EUR	1	XPAR	OD_70XiVvE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:54:01	FR0000121014	892,30	EUR	2	XPAR	OD_70XjFhF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:54:01	FR0000121014	892,30	EUR	2	XPAR	OD_70XjFhI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:54:01	FR0000121014	892,30	EUR	1	XPAR	OD_70XjFhJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:54:01	FR0000121014	892,30	EUR	22	XPAR	OD_70XjFhJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:54:01	FR0000121014	892,30	EUR	8	XPAR	OD_70XjFhK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:54:21	FR0000121014	892,20	EUR	15	XPAR	OD_70XjKxy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:54:50	FR0000121014	892,30	EUR	15	XPAR	OD_70XjSRh-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:55:26	FR0000121014	892,30	EUR	13	XPAR	OD_70Xjbc00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:55:43	FR0000121014	892,30	EUR	8	XPAR	OD_70Xjgl00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:55:51	FR0000121014	892,10	EUR	11	XPAR	OD_70XjHm00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:57:13	FR0000121014	892,30	EUR	33	XPAR	OD_70Xk3gY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:58:03	FR0000121014	892,30	EUR	23	XPAR	OD_70XkGis5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:58:08	FR0000121014	892,20	EUR	8	XPAR	OD_70XkHuX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:58:08	FR0000121014	892,20	EUR	1	XPAR	OD_70XkHuY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:58:43	FR0000121014	892,10	EUR	2	XPAR	OD_70XkR4T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:59:33	FR0000121014	892,00	EUR	16	XPAR	OD_70XkeAj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:59:45	FR0000121014	891,80	EUR	7	XPAR	OD_70Xkh8M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:59:45	FR0000121014	891,80	EUR	3	XPAR	OD_70Xkh8N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:59:45	FR0000121014	891,80	EUR	14	XPAR	OD_70Xkh8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 10:59:45	FR0000121014	891,80	EUR	6	XPAR	OD_70XkhE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:01:18	FR0000121014	891,60	EUR	24	XPAR	OD_70XI5SW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:01:18	FR0000121014	891,60	EUR	6	XPAR	OD_70XI5SX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:02:12	FR0000121014	891,60	EUR	19	XPAR	OD_70XIjYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:02:18	FR0000121014	891,60	EUR	22	XPAR	OD_70XIL12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:02:34	FR0000121014	891,50	EUR	3	XPAR	OD_70XIPew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:03:37	FR0000121014	891,90	EUR	8	XPAR	OD_70XIfeD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:03:37	FR0000121014	891,90	EUR	25	XPAR	OD_70XIfeE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:04:20	FR0000121014	891,80	EUR	5	XPAR	OD_70XlP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:04:28	FR0000121014	891,80	EUR	12	XPAR	OD_70Xlswj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:04:28	FR0000121014	891,80	EUR	10	XPAR	OD_70Xlswk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:05:01	FR0000121014	891,90	EUR	7	XPAR	OD_70Xm1LV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:05:02	FR0000121014	891,90	EUR	1	XPAR	OD_70Xm1cV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:05:10	FR0000121014	891,90	EUR	10	XPAR	OD_70Xm3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:07:18	FR0000121014	892,20	EUR	8	XPAR	OD_70XmayP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:07:18	FR0000121014	892,20	EUR	63	XPAR	OD_70XmayP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:07:22	FR0000121014	892,10	EUR	1	XPAR	OD_70Xmc6s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:07:42	FR0000121014	891,90	EUR	2	XPAR	OD_70XmhE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:08:33	FR0000121014	892,00	EUR	32	XPAR	OD_70XmuhN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:09:30	FR0000121014	892,10	EUR	14	XPAR	OD_70Xn9W0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:09:32	FR0000121014	892,10	EUR	7	XPAR	OD_70XnA2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:10:25	FR0000121014	892,30	EUR	10	XPAR	OD_70XnNpA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:10:25	FR0000121014	892,30	EUR	3	XPAR	OD_70XnNpB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:11:17	FR0000121014	892,40	EUR	46	XPAR	OD_70XnDbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:11:21	FR0000121014	892,30	EUR	8	XPAR	OD_70XncQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:11:51	FR0000121014	892,30	EUR	3	XPAR	OD_70Xnk6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:12:14	FR0000121014	892,10	EUR	18	XPAR	OD_70XnqCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:12:31	FR0000121014	891,80	EUR	12	XPAR	OD_70XnuaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:13:01	FR0000121014	891,60	EUR	2	XPAR	OD_70Xo2HP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:13:08	FR0000121014	891,60	EUR	7	XPAR	OD_70Xo4EH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:13:28	FR0000121014	891,40	EUR	28	XPAR	OD_70Xo9Hb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:14:15	FR0000121014	891,20	EUR	2	XPAR	OD_70XoLSM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:14:27	FR0000121014	891,20	EUR	5	XPAR	OD_70XoOdV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:14:28	FR0000121014	891,20	EUR	10	XPAR	OD_70XoOqi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:14:30	FR0000121014	891,20	EUR	1	XPAR	OD_70XoPR3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:16:41	FR0000121014	891,50	EUR	28	XPAR	OD_70XoxeN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:16:41	FR0000121014	891,50	EUR	37	XPAR	OD_70XoxeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:18:39	FR0000121014	891,50	EUR	1	XPAR	OD_70XpSHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:18:39	FR0000121014	891,50	EUR	35	XPAR	OD_70XpSHx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:19:01	FR0000121014	891,50	EUR	31	XPAR	OD_70XpXyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:19:15	FR0000121014	891,40	EUR	5	XPAR	OD_70Xpht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:20:08	FR0000121014	891,40	EUR	7	XPAR	OD_70XppNJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:20:44	FR0000121014	891,30	EUR	26	XPAR	OD_70Xpymu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:22:29	FR0000121014	891,40	EUR	22	XPAR	OD_70XqQ68-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:22:29	FR0000121014	891,40	EUR	45	XPAR	OD_70XqQ69-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:24:31	FR0000121014	891,50	EUR	18	XPAR	OD_70XqvtM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:24:31	FR0000121014	891,50	EUR	41	XPAR	OD_70XqvtM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:25:01	FR0000121014	891,40	EUR	1	XPAR	OD_70Xr3XW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:25:14	FR0000121014	891,40	EUR	8	XPAR	OD_70Xr6wQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:25:14	FR0000121014	891,40	EUR	5	XPAR	OD_70Xr6wR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:25:15	FR0000121014	891,30	EUR	5	XPAR	OD_70Xr79c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:25:17	FR0000121014	891,20	EUR	1	XPAR	OD_70Xr7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:29:29	FR0000121014	891,50	EUR	59	XPAR	OD_70XsBR3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:29:29	FR0000121014	891,50	EUR	26	XPAR	OD_70XsBR3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:29:45	FR0000121014	891,20	EUR	5	XPAR	OD_70XsFZE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:31:02	FR0000121014	891,50	EUR	43	XPAR	OD_70XsZdV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:31:42	FR0000121014	891,50	EUR	2	XPAR	OD_70Xsk4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:31:44	FR0000121014	891,40	EUR	20	XPAR	OD_70XskVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:32:24	FR0000121014	891,30	EUR	5	XPAR	OD_70Xsv08-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:32:46	FR0000121014	891,20	EUR	5	XPAR	OD_70Xtlpg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:33:04	FR0000121014	891,20	EUR	8	XPAR	OD_70Xt5N9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:33:04	FR0000121014	891,20	EUR	2	XPAR	OD_70Xt5NA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:34:08	FR0000121014	891,40	EUR	2	XPAR	OD_70Xtlwd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:34:09	FR0000121014	891,40	EUR	46	XPAR	OD_70XtMBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:34:19	FR0000121014	891,30	EUR	2	XPAR	OD_70XtOI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:34:40	FR0000121014	891,20	EUR	5	XPAR	OD_70XtICo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:34:52	FR0000121014	891,10	EUR	10	XPAR	OD_70XtXMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:36:45	FR0000121014	891,00	EUR	57	XPAR	OD_70Xtuf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:38:52	FR0000121014	890,80	EUR	2	XPAR	OD_70XtXhp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:38:52	FR0000121014	890,80	EUR	39	XPAR	OD_70XtXhq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:38:52	FR0000121014	890,80	EUR	19	XPAR	OD_70XtXhp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:39:18	FR0000121014	890,70	EUR	2	XPAR	OD_70XtZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:39:18	FR0000121014	890,70	EUR	1	XPAR	OD_70XtZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:39:32	FR0000121014	890,70	EUR	10	XPAR	OD_70Xtui7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:39:32	FR0000121014	890,70	EUR	2	XPAR	OD_70Xtui7m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:39:43	FR0000121014	890,60	EUR	6	XPAR	OD_70XtUIA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:40:39	FR0000121014	890,60	EUR	25	XPAR	OD_70Xtuzf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:40:55	FR0000121014	890,50	EUR	2	XPAR	OD_70Xv3wH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:41:12	FR0000121014	890,50	EUR	2	XPAR	OD_70Xv89g-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:42:02	FR0000121014	890,40	EUR	13	XPAR	OD_70XvL8e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:25	FR0000121014	890,30	EUR	21	XPAR	OD_70XvgoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:25	FR0000121014	890,30	EUR	26	XPAR	OD_70XvgoJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:51	FR0000121014	890,20	EUR	4	XPAR	OD_70Xvnbv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:51	FR0000121014	890,20	EUR	5	XPAR	OD_70XvncD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:52	FR0000121014	890,20	EUR	8	XPAR	OD_70XvnnY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:52	FR0000121014	890,20	EUR	10	XPAR	OD_70XvnnZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:52	FR0000121014	890,20	EUR	10	XPAR	OD_70Xvna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:52	FR0000121014	890,20	EUR	10	XPAR	OD_70Xvnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:52	FR0000121014	890,20	EUR	10	XPAR	OD_70Xvnb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:52	FR0000121014	890,20	EUR	26	XPAR	OD_70Xvnc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:52	FR0000121014	890,20	EUR	4	XPAR	OD_70Xvnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:52	FR0000121014	890,20	EUR	3	XPAR	OD_70Xvnd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:53	FR0000121014	890,20	EUR	11	XPAR	OD_70Xv3t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:53	FR0000121014	890,20	EUR	1	XPAR	OD_70Xv3u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:54	FR0000121014	890,20	EUR	1	XPAR	OD_70Xv3tZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:56	FR0000121014	890,20	EUR	1	XPAR	OD_70Xvopz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:43:58	FR0000121014	890,20	EUR	1	XPAR	OD_70XvpM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 11:44:00	FR0000121014	890,20	EUR	1	XPAR	OD_70XvpsX-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:04:28	FR0000121014	891,60	EUR	3	XPAR	OD_70Y0zMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:04:28	FR0000121014	891,60	EUR	3	XPAR	OD_70Y0zRy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:04:29	FR0000121014	891,60	EUR	3	XPAR	OD_70Y0zZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:04:29	FR0000121014	891,60	EUR	3	XPAR	OD_70Y0zcZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:04:34	FR0000121014	891,60	EUR	7	XPAR	OD_70Y10qS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:04:34	FR0000121014	891,60	EUR	3	XPAR	OD_70Y10qT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:04:58	FR0000121014	891,70	EUR	12	XPAR	OD_70Y1797-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:05:03	FR0000121014	891,50	EUR	1	XPAR	OD_70Y180a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:05:41	FR0000121014	891,60	EUR	1	XPAR	OD_70Y11Ua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:07:08	FR0000121014	891,60	EUR	8	XPAR	OD_70Y119K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:07:09	FR0000121014	891,60	EUR	10	XPAR	OD_70Y119j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:07:09	FR0000121014	891,60	EUR	24	XPAR	OD_70Y119k-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:08:52	FR0000121014	891,90	EUR	8	XPAR	OD_70Y2673-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:08:52	FR0000121014	891,90	EUR	21	XPAR	OD_70Y2673-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:09:00	FR0000121014	891,90	EUR	8	XPAR	OD_70Y2681-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:09:03	FR0000121014	891,90	EUR	13	XPAR	OD_70Y293s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:09:28	FR0000121014	891,70	EUR	5	XPAR	OD_70Y2FVL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:10:36	FR0000121014	891,70	EUR	5	XPAR	OD_70Y2X30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:10:36	FR0000121014	891,70	EUR	8	XPAR	OD_70Y2X31-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:10:38	FR0000121014	891,70	EUR	13	XPAR	OD_70Y2XX1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:10:39	FR0000121014	891,70	EUR	5	XPAR	OD_70Y2Xph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:10:57	FR0000121014	891,70	EUR	4	XPAR	OD_70Y2cVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:11:10	FR0000121014	891,60	EUR	6	XPAR	OD_70Y2z6z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:11:59	FR0000121014	891,80	EUR	1	XPAR	OD_70Y2s7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:12:14	FR0000121014	891,90	EUR	25	XPAR	OD_70Y2wYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:12:19	FR0000121014	891,70	EUR	3	XPAR	OD_70Y2xs0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:13:27	FR0000121014	891,90	EUR	19	XPAR	OD_70Y3FZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:13:30	FR0000121014	891,80	EUR	8	XPAR	OD_70Y3GV7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:14:42	FR0000121014	891,80	EUR	30	XPAR	OD_70Y3Z6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:15:02	FR0000121014	891,60	EUR	3	XPAR	OD_70Y3eRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:15:03	FR0000121014	891,50	EUR	3	XPAR	OD_70Y3eZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:15:20	FR0000121014	891,40	EUR	1	XPAR	OD_70Y3iuS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:15:20	FR0000121014	891,30	EUR	5	XPAR	OD_70Y3j28-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:15:22	FR0000121014	891,20	EUR	1	XPAR	OD_70Y3jVr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:15:50	FR0000121014	891,10	EUR	1	XPAR	OD_70Y3qjc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:16:50	FR0000121014	891,10	EUR	5	XPAR	OD_70Y46Mz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:17:03	FR0000121014	891,00	EUR	10	XPAR	OD_70Y49hc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:17:03	FR0000121014	891,00	EUR	17	XPAR	OD_70Y49hd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:17:03	FR0000121014	890,90	EUR	5	XPAR	OD_70Y49m7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:17:32	FR0000121014	890,80	EUR	1	XPAR	OD_70Y4HLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:17:33	FR0000121014	890,60	EUR	11	XPAR	OD_70Y4Hff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:18:53	FR0000121014	890,90	EUR	24	XPAR	OD_70Y4cJ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:19:57	FR0000121014	891,30	EUR	8	XPAR	OD_70Y4t8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:19:57	FR0000121014	891,30	EUR	10	XPAR	OD_70Y4t8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:20:07	FR0000121014	891,60	EUR	17	XPAR	OD_70Y4zZ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:20:34	FR0000121014	891,40	EUR	1	XPAR	OD_70Y52mG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:21:16	FR0000121014	891,20	EUR	11	XPAR	OD_70Y5DYS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:21:16	FR0000121014	891,20	EUR	10	XPAR	OD_70Y5DYS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:21:16	FR0000121014	891,20	EUR	7	XPAR	OD_70Y5DYt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:21:46	FR0000121014	891,20	EUR	15	XPAR	OD_70Y5LUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:21:48	FR0000121014	891,10	EUR	9	XPAR	OD_70Y5M3D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:22:25	FR0000121014	891,00	EUR	5	XPAR	OD_70Y5VTE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:23:27	FR0000121014	891,30	EUR	11	XPAR	OD_70Y5ldo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:23:27	FR0000121014	891,30	EUR	8	XPAR	OD_70Y5ldp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:24:06	FR0000121014	891,40	EUR	8	XPAR	OD_70Y5vxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:24:06	FR0000121014	891,40	EUR	6	XPAR	OD_70Y5vxz-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	25/04/2023 12:25:43	FR0000121014	892,00	EUR	8	XPAR	OD_70Y6KyK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:25:43	FR0000121014	892,00	EUR	27	XPAR	OD_70Y6kyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:26:06	FR0000121014	892,10	EUR	10	XPAR	OD_70Y6R5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:26:21	FR0000121014	892,00	EUR	1	XPAR	OD_70Y6V2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:26:24	FR0000121014	891,90	EUR	5	XPAR	OD_70Y6Vpg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:27:25	FR0000121014	891,90	EUR	1	XPAR	OD_70Y6lYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:27:34	FR0000121014	892,00	EUR	8	XPAR	OD_70Y6nvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:27:34	FR0000121014	892,00	EUR	17	XPAR	OD_70Y6nxf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:27:35	FR0000121014	891,50	EUR	6	XPAR	OD_70Y6o9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:28:02	FR0000121014	891,60	EUR	1	XPAR	OD_70Y6v7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:28:08	FR0000121014	891,40	EUR	18	XPAR	OD_70Y6whl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:28:46	FR0000121014	891,30	EUR	5	XPAR	OD_70Y76mY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:29:08	FR0000121014	891,20	EUR	5	XPAR	OD_70Y7CWk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:31:35	FR0000121014	891,60	EUR	2	XPAR	OD_70Y7oiL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:31:48	FR0000121014	891,60	EUR	8	XPAR	OD_70Y7s4q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:31:48	FR0000121014	891,60	EUR	48	XPAR	OD_70Y7s4q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:31:52	FR0000121014	891,50	EUR	9	XPAR	OD_70Y7szF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:32:30	FR0000121014	891,40	EUR	1	XPAR	OD_70Y830l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:34:45	FR0000121014	891,70	EUR	49	XPAR	OD_70Y8cd5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:35:05	FR0000121014	891,60	EUR	8	XPAR	OD_70Y8hPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:35:05	FR0000121014	891,60	EUR	15	XPAR	OD_70Y8hPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:35:06	FR0000121014	891,50	EUR	8	XPAR	OD_70Y8heK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:36:29	FR0000121014	892,00	EUR	26	XPAR	OD_70Y93DK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:37:08	FR0000121014	892,00	EUR	6	XPAR	OD_70Y9DFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:37:11	FR0000121014	891,80	EUR	8	XPAR	OD_70Y9Dwb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:37:11	FR0000121014	891,80	EUR	8	XPAR	OD_70Y9Dwc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:37:26	FR0000121014	891,80	EUR	3	XPAR	OD_70Y9HwH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:40:04	FR0000121014	891,60	EUR	1	XPAR	OD_70Y9wxf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:40:28	FR0000121014	891,70	EUR	1	XPAR	OD_70YA3Fn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:40:39	FR0000121014	891,60	EUR	2	XPAR	OD_70YA66B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:40:39	FR0000121014	891,60	EUR	64	XPAR	OD_70YA66C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:41:39	FR0000121014	891,60	EUR	3	XPAR	OD_70YALiI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:41:39	FR0000121014	891,60	EUR	1	XPAR	OD_70YALiI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:41:44	FR0000121014	891,50	EUR	4	XPAR	OD_70YANCe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:41:44	FR0000121014	891,50	EUR	4	XPAR	OD_70YANCe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:41:44	FR0000121014	891,50	EUR	12	XPAR	OD_70YANCf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:42:18	FR0000121014	891,30	EUR	1	XPAR	OD_70YAVyt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:43:49	FR0000121014	891,50	EUR	8	XPAR	OD_70YAtXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:43:59	FR0000121014	891,40	EUR	20	XPAR	OD_70YAwBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:43:59	FR0000121014	891,40	EUR	11	XPAR	OD_70YAwBk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:44:49	FR0000121014	891,30	EUR	5	XPAR	OD_70YB99L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:44:49	FR0000121014	891,30	EUR	7	XPAR	OD_70YB99M-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:45:27	FR0000121014	891,20	EUR	10	XPAR	OD_70YBJ5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:46:55	FR0000121014	891,30	EUR	41	XPAR	OD_70YBg6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:48:07	FR0000121014	891,40	EUR	26	XPAR	OD_70YByna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:50:10	FR0000121014	891,40	EUR	28	XPAR	OD_70YCUi4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:50:43	FR0000121014	891,30	EUR	22	XPAR	OD_70YCdMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:52:07	FR0000121014	891,20	EUR	13	XPAR	OD_70YcZ7g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:52:07	FR0000121014	891,20	EUR	24	XPAR	OD_70YcZ7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:52:08	FR0000121014	890,90	EUR	9	XPAR	OD_70YcZM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:53:01	FR0000121014	891,20	EUR	14	XPAR	OD_70YDDG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:54:02	FR0000121014	891,20	EUR	4	XPAR	OD_70YDT0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:54:05	FR0000121014	891,10	EUR	7	XPAR	OD_70YDTTr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:54:05	FR0000121014	891,10	EUR	19	XPAR	OD_70YDTTr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:55:00	FR0000121014	891,00	EUR	2	XPAR	OD_70YDI94-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:55:00	FR0000121014	891,00	EUR	2	XPAR	OD_70YDI94-02	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	25/04/2023 12:56:02	FR0000121014	891,50	EUR	46	XPAR	OD_7OYDyOj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:57:10	FR0000121014	891,60	EUR	8	XPAR	OD_7OYFuC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:57:10	FR0000121014	891,60	EUR	1	XPAR	OD_7OYFuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:57:10	FR0000121014	891,60	EUR	8	XPAR	OD_7OYFuD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:58:22	FR0000121014	891,50	EUR	10	XPAR	OD_7OYEVav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 12:58:40	FR0000121014	891,50	EUR	25	XPAR	OD_7OYEdMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:00:00	FR0000121014	891,70	EUR	8	XPAR	OD_7OYE4s-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:00:10	FR0000121014	891,70	EUR	8	XPAR	OD_7OYF0mr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:00:10	FR0000121014	891,70	EUR	2	XPAR	OD_7OYF0mr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:00:10	FR0000121014	891,70	EUR	30	XPAR	OD_7OYF0ms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:00:24	FR0000121014	891,60	EUR	4	XPAR	OD_7OYF4V6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:02:31	FR0000121014	892,00	EUR	3	XPAR	OD_7OYFbMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:03:03	FR0000121014	892,00	EUR	10	XPAR	OD_7OYFjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:03:03	FR0000121014	892,00	EUR	16	XPAR	OD_7OYFjp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:03:03	FR0000121014	892,00	EUR	10	XPAR	OD_7OYFjp-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:03:03	FR0000121014	892,00	EUR	20	XPAR	OD_7OYFjp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:04:07	FR0000121014	891,90	EUR	4	XPAR	OD_7OYGOMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:04:07	FR0000121014	891,90	EUR	1	XPAR	OD_7OYGOMP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:04:07	FR0000121014	891,90	EUR	18	XPAR	OD_7OYG0MQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:04:09	FR0000121014	891,80	EUR	24	XPAR	OD_7OYG0sy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:05:22	FR0000121014	892,00	EUR	2	XPAR	OD_7OYGJuj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:07:20	FR0000121014	892,50	EUR	5	XPAR	OD_7OYGobY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:07:20	FR0000121014	892,50	EUR	12	XPAR	OD_7OYGobZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:07:20	FR0000121014	892,50	EUR	13	XPAR	OD_7OYGoba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:07:20	FR0000121014	892,50	EUR	13	XPAR	OD_7OYGoba-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:08:22	FR0000121014	892,60	EUR	13	XPAR	OD_7OYH4j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:08:22	FR0000121014	892,60	EUR	11	XPAR	OD_7OYH4jY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:10:16	FR0000121014	893,20	EUR	60	XPAR	OD_7OYHYM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:10:18	FR0000121014	892,90	EUR	9	XPAR	OD_7OYH26D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:10:52	FR0000121014	892,80	EUR	1	XPAR	OD_7OYHhwn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:11:12	FR0000121014	893,20	EUR	8	XPAR	OD_7OYHn1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:11:12	FR0000121014	893,20	EUR	14	XPAR	OD_7OYHn1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:11:59	FR0000121014	893,50	EUR	2	XPAR	OD_7OYHzFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:13:08	FR0000121014	893,50	EUR	3	XPAR	OD_7OYH8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:13:12	FR0000121014	893,40	EUR	3	XPAR	OD_7OYHlIj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:13:12	FR0000121014	893,40	EUR	14	XPAR	OD_7OYHlIk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:14:34	FR0000121014	893,60	EUR	13	XPAR	OD_7OYHlTz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:15:02	FR0000121014	893,50	EUR	21	XPAR	OD_7OYIkVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:16:35	FR0000121014	893,60	EUR	25	XPAR	OD_7OYJ96C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:16:42	FR0000121014	893,70	EUR	11	XPAR	OD_7OYJApP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:17:17	FR0000121014	893,60	EUR	4	XPAR	OD_7OYJK3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:17:23	FR0000121014	893,50	EUR	14	XPAR	OD_7OYJLPV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:17:30	FR0000121014	893,30	EUR	8	XPAR	OD_7OYJNIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:18:33	FR0000121014	893,20	EUR	12	XPAR	OD_7OYJde8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:18:37	FR0000121014	893,10	EUR	17	XPAR	OD_7OYJehV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:18:37	FR0000121014	893,10	EUR	13	XPAR	OD_7OYJeis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:18:37	FR0000121014	893,10	EUR	5	XPAR	OD_7OYJei-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:18:37	FR0000121014	893,10	EUR	13	XPAR	OD_7OYJei-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:18:37	FR0000121014	893,10	EUR	8	XPAR	OD_7OYJeiU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:18:40	FR0000121014	893,00	EUR	1	XPAR	OD_7OYJJeC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:18:42	FR0000121014	892,90	EUR	1	XPAR	OD_7OYJg38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:22:09	FR0000121014	892,10	EUR	1	XPAR	OD_7OYKxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:22:34	FR0000121014	892,00	EUR	8	XPAR	OD_7OYKeW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:23:55	FR0000121014	892,20	EUR	8	XPAR	OD_7OYKzUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:23:55	FR0000121014	892,20	EUR	11	XPAR	OD_7OYKzU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:23:55	FR0000121014	892,20	EUR	10	XPAR	OD_7OYKzU-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	25/04/2023 13:24:06	FR0000121014	892,00	EUR	6	XPAR	OD_7OYL2QD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:25:21	FR0000121014	892,20	EUR	8	XPAR	OD_7OYLLoF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:25:21	FR0000121014	892,20	EUR	5	XPAR	OD_7OYLLoG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:25:34	FR0000121014	892,10	EUR	8	XPAR	OD_7OYLPEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:25:34	FR0000121014	892,10	EUR	6	XPAR	OD_7OYLPei-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:25:36	FR0000121014	892,00	EUR	5	XPAR	OD_7OYLPmn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:26:39	FR0000121014	891,90	EUR	1	XPAR	OD_7OYLG77-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:26:50	FR0000121014	891,80	EUR	1	XPAR	OD_7OYLiW9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:26:50	FR0000121014	891,80	EUR	7	XPAR	OD_7OYLiW4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:26:50	FR0000121014	891,80	EUR	13	XPAR	OD_7OYLiW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:28:22	FR0000121014	892,10	EUR	14	XPAR	OD_7OYM6sN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:30:01	FR0000121014	892,60	EUR	5	XPAR	OD_7OYMWfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:30:01	FR0000121014	892,60	EUR	13	XPAR	OD_7OYMWfD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:30:02	FR0000121014	892,60	EUR	13	XPAR	OD_7OYMWvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:30:18	FR0000121014	892,80	EUR	24	XPAR	OD_7OYMBE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:31:11	FR0000121014	892,60	EUR	1	XPAR	OD_7OYMP2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:31:48	FR0000121014	892,50	EUR	16	XPAR	OD_7OYMYfT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:33:02	FR0000121014	892,50	EUR	10	XPAR	OD_7OYNHno-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:33:02	FR0000121014	892,50	EUR	5	XPAR	OD_7OYNHvn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:33:04	FR0000121014	892,50	EUR	15	XPAR	OD_7OYNIeK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:35:09	FR0000121014	892,60	EUR	5	XPAR	OD_7OYNOml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:35:09	FR0000121014	892,60	EUR	16	XPAR	OD_7OYNOmu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:35:31	FR0000121014	892,50	EUR	2	XPAR	OD_7OYNUyV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:35:31	FR0000121014	892,50	EUR	4	XPAR	OD_7OYNUyW-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:35:31	FR0000121014	892,50	EUR	4	XPAR	OD_7OYNUyZ-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:35:31	FR0000121014	892,50	EUR	2	XPAR	OD_7OYNUyY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:36:02	FR0000121014	892,50	EUR	8	XPAR	OD_7OYO2lq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:36:02	FR0000121014	892,50	EUR	2	XPAR	OD_7OYO2lr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:37:08	FR0000121014	892,50	EUR	12	XPAR	OD_7OYOJkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:37:43	FR0000121014	892,80	EUR	39	XPAR	OD_7OYOSTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:39:11	FR0000121014	892,70	EUR	6	XPAR	OD_7OYOpvS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:39:11	FR0000121014	892,70	EUR	1	XPAR	OD_7OYOpvT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:39:11	FR0000121014	892,70	EUR	17	XPAR	OD_7OYOpvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:39:11	FR0000121014	892,70	EUR	2	XPAR	OD_7OYOpvJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:39:14	FR0000121014	892,60	EUR	2	XPAR	OD_7OYQeA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:39:45	FR0000121014	892,50	EUR	6	XPAR	OD_7OYOyi7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:40:37	FR0000121014	892,60	EUR	20	XPAR	OD_7OYPC3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:40:43	FR0000121014	892,50	EUR	4	XPAR	OD_7OYPMf2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:41:15	FR0000121014	892,40	EUR	11	XPAR	OD_7OYPMO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:41:30	FR0000121014	892,30	EUR	3	XPAR	OD_7OYPPqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:42:01	FR0000121014	892,10	EUR	1	XPAR	OD_7OYPrw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:43:06	FR0000121014	892,10	EUR	6	XPAR	OD_7OYPosP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:43:17	FR0000121014	892,00	EUR	7	XPAR	OD_7OYPrvA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:43:34	FR0000121014	892,00	EUR	10	XPAR	OD_7OYPrvC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:43:34	FR0000121014	892,00	EUR	1	XPAR	OD_7OYPrvCe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:44:46	FR0000121014	892,00	EUR	7	XPAR	OD_7OYQEtH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:44:46	FR0000121014	892,00	EUR	6	XPAR	OD_7OYQEUJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:44:58	FR0000121014	892,00	EUR	10	XPAR	OD_7OYQhYQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:44:58	FR0000121014	892,00	EUR	2	XPAR	OD_7OYQhYQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:44:58	FR0000121014	892,00	EUR	10	XPAR	OD_7OYQhYR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:44:59	FR0000121014	892,00	EUR	3	XPAR	OD_7OYQIL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:45:11	FR0000121014	891,90	EUR	6	XPAR	OD_7OYQLOD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:46:35	FR0000121014	891,90	EUR	5	XPAR	OD_7OYQhFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:46:36	FR0000121014	891,80	EUR	6	XPAR	OD_7OYQhGT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:46:36	FR0000121014	891,80	EUR	5	XPAR	OD_7OYQhJU-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	25/04/2023 13:46:36	FR0000121014	891,80	EUR	21	XPAR	OD_70YQhgV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:47:31	FR0000121014	892,00	EUR	7	XPAR	OD_70YQvrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:47:50	FR0000121014	891,90	EUR	6	XPAR	OD_70YR0tt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:47:54	FR0000121014	891,80	EUR	1	XPAR	OD_70YR1ne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:49:07	FR0000121014	891,80	EUR	5	XPAR	OD_70YRkn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:49:19	FR0000121014	891,70	EUR	6	XPAR	OD_70YRnv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:49:19	FR0000121014	891,70	EUR	16	XPAR	OD_70YRnv3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:50:25	FR0000121014	891,60	EUR	8	XPAR	OD_70YRf1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:51:05	FR0000121014	891,50	EUR	11	XPAR	OD_70YRrpQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:51:05	FR0000121014	891,50	EUR	8	XPAR	OD_70YRrpQZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:51:08	FR0000121014	891,40	EUR	24	XPAR	OD_70YRqF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:51:51	FR0000121014	891,00	EUR	2	XPAR	OD_70YS1SO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:51:53	FR0000121014	890,90	EUR	6	XPAR	OD_70YS1yw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:52:21	FR0000121014	890,70	EUR	5	XPAR	OD_70YS9HC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:52:28	FR0000121014	890,60	EUR	6	XPAR	OD_70YSBB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:52:38	FR0000121014	890,60	EUR	2	XPAR	OD_70YSDij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:52:41	FR0000121014	890,60	EUR	3	XPAR	OD_70YSEYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:53:39	FR0000121014	890,70	EUR	10	XPAR	OD_70YSTjZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:53:39	FR0000121014	890,70	EUR	6	XPAR	OD_70YSTJa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:54:31	FR0000121014	890,70	EUR	7	XPAR	OD_70YSh8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:55:13	FR0000121014	890,60	EUR	8	XPAR	OD_70YSRxe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:55:13	FR0000121014	890,60	EUR	10	XPAR	OD_70YSrxf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:55:16	FR0000121014	890,50	EUR	9	XPAR	OD_70YSsuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:55:16	FR0000121014	890,50	EUR	5	XPAR	OD_70YSsuP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:55:37	FR0000121014	890,40	EUR	1	XPAR	OD_70YSyGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:55:51	FR0000121014	890,30	EUR	8	XPAR	OD_70YT1t0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:57:53	FR0000121014	890,30	EUR	25	XPAR	OD_70YTxfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:57:53	FR0000121014	890,30	EUR	13	XPAR	OD_70YTXng-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 13:58:01	FR0000121014	890,30	EUR	7	XPAR	OD_70YT2m0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:00:03	FR0000121014	890,30	EUR	2	XPAR	OD_70YU5S8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:00:03	FR0000121014	890,30	EUR	12	XPAR	OD_70YU5S9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:00:03	FR0000121014	890,30	EUR	11	XPAR	OD_70YU5S9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:00:39	FR0000121014	890,20	EUR	4	XPAR	OD_70YUe9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:00:39	FR0000121014	890,20	EUR	21	XPAR	OD_70YUeA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:02:52	FR0000121014	890,60	EUR	2	XPAR	OD_70YUnPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:03:57	FR0000121014	891,10	EUR	2	XPAR	OD_70YV4Jr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:03:57	FR0000121014	891,10	EUR	12	XPAR	OD_70YV4Jr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:03:57	FR0000121014	891,10	EUR	6	XPAR	OD_70YV4Js-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:04:52	FR0000121014	891,20	EUR	61	XPAR	OD_70YVlhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:04:52	FR0000121014	891,20	EUR	8	XPAR	OD_70YVlhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:04:52	FR0000121014	891,20	EUR	15	XPAR	OD_70YVlhw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:04:54	FR0000121014	891,10	EUR	2	XPAR	OD_70YVJ80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:04:54	FR0000121014	891,10	EUR	8	XPAR	OD_70YVJ8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:04:54	FR0000121014	891,10	EUR	4	XPAR	OD_70YVJ8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:05:16	FR0000121014	891,20	EUR	4	XPAR	OD_70YVozC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:05:18	FR0000121014	890,90	EUR	4	XPAR	OD_70YVPTY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:06:04	FR0000121014	891,00	EUR	5	XPAR	OD_70YVbL3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:06:08	FR0000121014	890,80	EUR	7	XPAR	OD_70YVcXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:06:13	FR0000121014	890,80	EUR	6	XPAR	OD_70YVdnJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:07:23	FR0000121014	890,80	EUR	8	XPAR	OD_70YVvwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:07:23	FR0000121014	890,80	EUR	14	XPAR	OD_70YVvwl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:08:02	FR0000121014	890,70	EUR	6	XPAR	OD_70YVW6k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:08:38	FR0000121014	890,80	EUR	8	XPAR	OD_70YWFZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:08:53	FR0000121014	890,80	EUR	9	XPAR	OD_70YVJUB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:09:01	FR0000121014	890,60	EUR	11	XPAR	OD_70YVWLM8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:09:59	FR0000121014	890,40	EUR	3	XPAR	OD_70YVWag-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:11:01	FR0000121014	890,30	EUR	23	XPAR	OD_7OYWqb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:12:19	FR0000121014	890,30	EUR	8	XPAR	OD_7OYXB5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:12:19	FR0000121014	890,30	EUR	37	XPAR	OD_7OYXB5M-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:12:49	FR0000121014	890,20	EUR	14	XPAR	OD_7OYXlrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:13:06	FR0000121014	890,10	EUR	13	XPAR	OD_7OYXN5A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:14:39	FR0000121014	890,20	EUR	10	XPAR	OD_7OYXIMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:14:39	FR0000121014	890,20	EUR	1	XPAR	OD_7OYXIW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:14:48	FR0000121014	890,20	EUR	19	XPAR	OD_7OYXnj0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:15:49	FR0000121014	890,20	EUR	7	XPAR	OD_7OYY3Xw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:17:42	FR0000121014	890,40	EUR	8	XPAR	OD_7OYYWub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:17:42	FR0000121014	890,40	EUR	26	XPAR	OD_7OYYWuc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:17:42	FR0000121014	890,40	EUR	13	XPAR	OD_7OYYWuc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:17:47	FR0000121014	890,20	EUR	14	XPAR	OD_7OYYR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:17:47	FR0000121014	890,20	EUR	8	XPAR	OD_7OYYR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:17:59	FR0000121014	890,20	EUR	2	XPAR	OD_7OYbTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:19:07	FR0000121014	890,50	EUR	25	XPAR	OD_7OYYI22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:19:50	FR0000121014	890,70	EUR	2	XPAR	OD_7OYZ4Gz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:19:51	FR0000121014	890,70	EUR	5	XPAR	OD_7OYZ4dW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:19:52	FR0000121014	890,70	EUR	8	XPAR	OD_7OYZ4hm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:19:52	FR0000121014	890,70	EUR	4	XPAR	OD_7OYZ4hn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:20:26	FR0000121014	890,90	EUR	2	XPAR	OD_7OYZDha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:20:26	FR0000121014	890,90	EUR	17	XPAR	OD_7OYZDhb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:20:32	FR0000121014	891,00	EUR	4	XPAR	OD_7OYZFKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:21:01	FR0000121014	890,90	EUR	3	XPAR	OD_7OYZMq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:21:03	FR0000121014	890,80	EUR	13	XPAR	OD_7OYZNET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:21:06	FR0000121014	890,70	EUR	1	XPAR	OD_7OYZOAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:22:21	FR0000121014	890,80	EUR	9	XPAR	OD_7OYZHsV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:23:59	FR0000121014	890,90	EUR	52	XPAR	OD_7OYa77c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:25:01	FR0000121014	890,90	EUR	21	XPAR	OD_7OYa7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:25:03	FR0000121014	890,80	EUR	13	XPAR	OD_7OYaNi6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:26:05	FR0000121014	891,00	EUR	9	XPAR	OD_7OYaDoe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:26:25	FR0000121014	890,90	EUR	2	XPAR	OD_7OYaizB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:26:55	FR0000121014	891,10	EUR	47	XPAR	OD_7OYaqjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:27:31	FR0000121014	891,20	EUR	15	XPAR	OD_7OYb0FC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:28:44	FR0000121014	891,30	EUR	3	XPAR	OD_7OYbJDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:28:44	FR0000121014	891,30	EUR	9	XPAR	OD_7OYbJdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:28:44	FR0000121014	891,30	EUR	20	XPAR	OD_7OYbJdA-d02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:28:54	FR0000121014	891,40	EUR	7	XPAR	OD_7OYbLoa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:29:00	FR0000121014	891,20	EUR	2	XPAR	OD_7OYbNIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:29:34	FR0000121014	891,10	EUR	2	XPAR	OD_7OYbW6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:30:21	FR0000121014	891,00	EUR	16	XPAR	OD_7OYbiOG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:30:21	FR0000121014	891,00	EUR	6	XPAR	OD_7OYbiOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:32:22	FR0000121014	890,90	EUR	5	XPAR	OD_7OYcDuw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:32:22	FR0000121014	890,90	EUR	36	XPAR	OD_7OYcDuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:32:22	FR0000121014	890,90	EUR	38	XPAR	OD_7OYcDuz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:34:29	FR0000121014	890,70	EUR	7	XPAR	OD_7OYc0J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:34:29	FR0000121014	890,70	EUR	23	XPAR	OD_7OYc0K-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:34:29	FR0000121014	890,70	EUR	74	XPAR	OD_7OYc0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:35:01	FR0000121014	890,60	EUR	3	XPAR	OD_7OYc0NX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:35:09	FR0000121014	890,50	EUR	16	XPAR	OD_7OYc0HU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:36:45	FR0000121014	890,50	EUR	34	XPAR	OD_7OYdKsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:36:56	FR0000121014	890,40	EUR	7	XPAR	OD_7OYdNEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:36:56	FR0000121014	890,40	EUR	11	XPAR	OD_7OYdNEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:39:37	FR0000121014	891,30	EUR	78	XPAR	OD_7OYe33I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:39:40	FR0000121014	891,10	EUR	2	XPAR	OD_7OYe3pw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:39:40	FR0000121014	891,10	EUR	4	XPAR	OD_7OYe3py-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:40:41	FR0000121014	891,10	EUR	1	XPAR	OD_70YeJgF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:41:03	FR0000121014	891,30	EUR	34	XPAR	OD_70YePYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:41:05	FR0000121014	891,20	EUR	2	XPAR	OD_70YeQ2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:41:27	FR0000121014	891,10	EUR	1	XPAR	OD_70YeVd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:41:56	FR0000121014	891,00	EUR	9	XPAR	OD_70Ye860-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:42:36	FR0000121014	890,90	EUR	5	XPAR	OD_70Yenhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:42:36	FR0000121014	890,90	EUR	8	XPAR	OD_70Yenhx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:43:04	FR0000121014	890,90	EUR	8	XPAR	OD_70Yeutr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:44:08	FR0000121014	890,90	EUR	4	XPAR	OD_70YfBYX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:44:08	FR0000121014	890,90	EUR	7	XPAR	OD_70YfBYX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:44:08	FR0000121014	890,90	EUR	26	XPAR	OD_70YfBXZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:44:14	FR0000121014	890,70	EUR	15	XPAR	OD_70YfBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:44:17	FR0000121014	890,70	EUR	2	XPAR	OD_70YfDoE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:44:19	FR0000121014	890,60	EUR	1	XPAR	OD_70YfEM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:44:21	FR0000121014	890,50	EUR	1	XPAR	OD_70Yf3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:44:27	FR0000121014	890,40	EUR	2	XPAR	OD_70YfGeF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:45:29	FR0000121014	890,30	EUR	19	XPAR	OD_70YfWfL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:45:51	FR0000121014	890,30	EUR	10	XPAR	OD_70YfCqI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:45:51	FR0000121014	890,30	EUR	7	XPAR	OD_70YfCqJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:46:03	FR0000121014	890,20	EUR	7	XPAR	OD_70YfFP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:46:04	FR0000121014	890,10	EUR	6	XPAR	OD_70YfF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:48:20	FR0000121014	890,10	EUR	11	XPAR	OD_70YgFB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:48:34	FR0000121014	890,10	EUR	8	XPAR	OD_70YgIm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:48:34	FR0000121014	890,10	EUR	40	XPAR	OD_70YgIm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:48:48	FR0000121014	889,90	EUR	8	XPAR	OD_70YgMLd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:48:48	FR0000121014	889,90	EUR	7	XPAR	OD_70YgMLe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:48:54	FR0000121014	889,70	EUR	6	XPAR	OD_70YgO6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:49:09	FR0000121014	889,60	EUR	4	XPAR	OD_70YgRx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:50:01	FR0000121014	889,50	EUR	7	XPAR	OD_70YgTt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:50:11	FR0000121014	889,50	EUR	8	XPAR	OD_70YgI3V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:50:11	FR0000121014	889,50	EUR	15	XPAR	OD_70YgI3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:50:26	FR0000121014	889,40	EUR	4	XPAR	OD_70YgM3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:50:44	FR0000121014	889,30	EUR	6	XPAR	OD_70YgZG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:52:04	FR0000121014	889,20	EUR	8	XPAR	OD_70YhBXd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:52:04	FR0000121014	889,20	EUR	27	XPAR	OD_70YhBXe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:52:20	FR0000121014	889,10	EUR	34	XPAR	OD_70YhFe1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:53:18	FR0000121014	888,60	EUR	1	XPAR	OD_70YhUd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:53:32	FR0000121014	888,50	EUR	6	XPAR	OD_70YhYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:53:46	FR0000121014	888,40	EUR	6	XPAR	OD_70Yhbz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:53:52	FR0000121014	888,30	EUR	6	XPAR	OD_70YhdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:56:03	FR0000121014	889,00	EUR	6	XPAR	OD_70YIBZu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:56:05	FR0000121014	889,00	EUR	1	XPAR	OD_70YIC4p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:56:35	FR0000121014	889,00	EUR	1	XPAR	OD_70YIjnz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:56:44	FR0000121014	889,00	EUR	8	XPAR	OD_70YIMCu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:56:47	FR0000121014	889,00	EUR	8	XPAR	OD_70YIMv5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:56:48	FR0000121014	889,00	EUR	42	XPAR	OD_70YINg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:56:51	FR0000121014	888,80	EUR	31	XPAR	OD_70YINzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:56:53	FR0000121014	888,70	EUR	1	XPAR	OD_70YIOUm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:56:54	FR0000121014	888,60	EUR	1	XPAR	OD_70YIOz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:56:56	FR0000121014	888,60	EUR	1	XPAR	OD_70YIPUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:57:27	FR0000121014	888,70	EUR	5	XPAR	OD_70YIXNf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:58:17	FR0000121014	889,00	EUR	3	XPAR	OD_70YIKP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:58:28	FR0000121014	889,00	EUR	10	XPAR	OD_70YINZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 14:58:28	FR0000121014	889,00	EUR	8	XPAR	OD_70YINz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:00:11	FR0000121014	889,70	EUR	15	XPAR	OD_70YIE6M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:00:11	FR0000121014	889,70	EUR	39	XPAR	OD_70YIE6O-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:00:17	FR0000121014	889,50	EUR	26	XPAR	OD_70YjFC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:00:23	FR0000121014	889,40	EUR	4	XPAR	OD_70YjHCm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:00:37	FR0000121014	889,30	EUR	3	XPAR	OD_70YjKqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:00:38	FR0000121014	889,20	EUR	7	XPAR	OD_70YjL7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:01:06	FR0000121014	889,10	EUR	1	XPAR	OD_70YjSLn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:01:08	FR0000121014	889,00	EUR	14	XPAR	OD_70YjSu3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:01:10	FR0000121014	888,90	EUR	2	XPAR	OD_70YjTNl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:02:05	FR0000121014	888,80	EUR	20	XPAR	OD_70YjHqP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:02:14	FR0000121014	888,70	EUR	9	XPAR	OD_70YjKb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:02:16	FR0000121014	888,70	EUR	2	XPAR	OD_70YjkgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:02:24	FR0000121014	888,70	EUR	6	XPAR	OD_70YjmjN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:02:31	FR0000121014	888,60	EUR	4	XPAR	OD_70Yjpbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:02:44	FR0000121014	888,50	EUR	4	XPAR	OD_70Yjs20-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:02:49	FR0000121014	888,40	EUR	6	XPAR	OD_70YjI8b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:02:51	FR0000121014	888,30	EUR	3	XPAR	OD_70YjIhL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:03:02	FR0000121014	888,30	EUR	1	XPAR	OD_70YjwXL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:03:17	FR0000121014	888,10	EUR	6	XPAR	OD_70YkORc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:03:18	FR0000121014	888,10	EUR	9	XPAR	OD_70YkOh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:03:18	FR0000121014	888,10	EUR	9	XPAR	OD_70YkOhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:03:18	FR0000121014	888,10	EUR	24	XPAR	OD_70YkOhK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:03:18	FR0000121014	888,10	EUR	10	XPAR	OD_70YkOhL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:03:18	FR0000121014	888,10	EUR	2	XPAR	OD_70YkOhL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:03:18	FR0000121014	888,10	EUR	1	XPAR	OD_70YkOhM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:03:20	FR0000121014	888,10	EUR	22	XPAR	OD_70Yk1Gp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:03:20	FR0000121014	888,10	EUR	17	XPAR	OD_70Yk1Gs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:04:06	FR0000121014	888,10	EUR	10	XPAR	OD_70YkDCn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:04:09	FR0000121014	888,10	EUR	12	XPAR	OD_70YkE1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:07:10	FR0000121014	887,20	EUR	1	XPAR	OD_70YkZ0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:08:22	FR0000121014	887,70	EUR	1	XPAR	OD_70YIHp5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:08:29	FR0000121014	887,70	EUR	8	XPAR	OD_70YIJDh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:08:29	FR0000121014	887,70	EUR	10	XPAR	OD_70YIJDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:08:29	FR0000121014	887,70	EUR	9	XPAR	OD_70YIJDj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:08:33	FR0000121014	887,50	EUR	6	XPAR	OD_70YIKb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:08:43	FR0000121014	887,50	EUR	4	XPAR	OD_70YINbE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:08:45	FR0000121014	887,50	EUR	6	XPAR	OD_70YINkG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:09:10	FR0000121014	887,50	EUR	1	XPAR	OD_70YIUQh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:09:45	FR0000121014	887,80	EUR	8	XPAR	OD_70YIdQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:09:45	FR0000121014	887,80	EUR	19	XPAR	OD_70YIdQA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:10:09	FR0000121014	887,50	EUR	2	XPAR	OD_70YjZZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:10:09	FR0000121014	887,50	EUR	1	XPAR	OD_70YjIzA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:10:12	FR0000121014	887,40	EUR	11	XPAR	OD_70YIKs9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:10:34	FR0000121014	887,30	EUR	8	XPAR	OD_70YlqG5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:11:18	FR0000121014	887,30	EUR	15	XPAR	OD_70Ym1a1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:11:54	FR0000121014	887,50	EUR	15	XPAR	OD_70YmAvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:12:36	FR0000121014	887,30	EUR	8	XPAR	OD_70YmLyV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:12:36	FR0000121014	887,30	EUR	7	XPAR	OD_70YmLyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:12:51	FR0000121014	887,20	EUR	22	XPAR	OD_70YmPmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:13:50	FR0000121014	887,10	EUR	17	XPAR	OD_70YmPHM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:13:58	FR0000121014	886,90	EUR	8	XPAR	OD_70YmHmN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:13:58	FR0000121014	886,90	EUR	13	XPAR	OD_70YmHmN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:15:37	FR0000121014	886,90	EUR	11	XPAR	OD_70Yn6xH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:15:37	FR0000121014	886,90	EUR	19	XPAR	OD_70Yn6xl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:16:23	FR0000121014	887,10	EUR	13	XPAR	OD_70YnJf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:17:46	FR0000121014	887,30	EUR	47	XPAR	OD_70YneRr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:17:55	FR0000121014	887,00	EUR	18	XPAR	OD_70YngnX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:18:17	FR0000121014	887,00	EUR	12	XPAR	OD_70YnmFR-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:18:19	FR0000121014	887,00	EUR	2	XPAR	OD_70Ynn5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:18:30	FR0000121014	886,70	EUR	1	XPAR	OD_70Ynq14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:18:33	FR0000121014	886,60	EUR	5	XPAR	OD_70Ynqo5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:18:35	FR0000121014	886,50	EUR	2	XPAR	OD_70YnrG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:18:49	FR0000121014	886,20	EUR	1	XPAR	OD_70Ynuyb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:18:52	FR0000121014	886,20	EUR	6	XPAR	OD_70YnnnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:20:04	FR0000121014	886,80	EUR	30	XPAR	OD_70YoERk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:20:24	FR0000121014	886,60	EUR	6	XPAR	OD_70YoYJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:21:31	FR0000121014	886,70	EUR	8	XPAR	OD_70YobAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:21:31	FR0000121014	886,70	EUR	22	XPAR	OD_70YobAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:21:33	FR0000121014	886,60	EUR	13	XPAR	OD_70YobXi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:21:41	FR0000121014	886,60	EUR	1	XPAR	OD_70Yodc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:22:10	FR0000121014	886,70	EUR	7	XPAR	OD_70YobB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:22:46	FR0000121014	886,60	EUR	11	XPAR	OD_70Youaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:24:01	FR0000121014	886,80	EUR	8	XPAR	OD_70Ype71-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:24:01	FR0000121014	886,80	EUR	36	XPAR	OD_70Ype7u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:26:05	FR0000121014	887,20	EUR	20	XPAR	OD_70YpkJ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:26:05	FR0000121014	887,20	EUR	51	XPAR	OD_70YpkJ7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:26:46	FR0000121014	887,10	EUR	1	XPAR	OD_70Ypv8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:29:09	FR0000121014	888,30	EUR	96	XPAR	OD_70YqWJD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:29:27	FR0000121014	888,10	EUR	4	XPAR	OD_70Yqaz3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:29:37	FR0000121014	888,00	EUR	22	XPAR	OD_70Yqdbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:29:56	FR0000121014	888,00	EUR	20	XPAR	OD_70YqVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:30:25	FR0000121014	888,00	EUR	22	XPAR	OD_70Yqyps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:30:30	FR0000121014	887,80	EUR	28	XPAR	OD_70Yqrlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:30:33	FR0000121014	887,60	EUR	6	XPAR	OD_70Yqsg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:30:48	FR0000121014	887,30	EUR	3	XPAR	OD_70Yqw8E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:31:06	FR0000121014	887,20	EUR	4	XPAR	OD_70Yr0bM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:31:06	FR0000121014	887,20	EUR	16	XPAR	OD_70Yr0bN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:31:36	FR0000121014	887,00	EUR	9	XPAR	OD_70Yr8bU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:31:36	FR0000121014	887,00	EUR	10	XPAR	OD_70Yr8bV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:31:40	FR0000121014	886,80	EUR	38	XPAR	OD_70Yr9PY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:31:50	FR0000121014	886,70	EUR	6	XPAR	OD_70YrCEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:32:14	FR0000121014	886,60	EUR	25	XPAR	OD_70Yr1Un-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:32:14	FR0000121014	886,60	EUR	3	XPAR	OD_70YrIUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:32:24	FR0000121014	886,60	EUR	2	XPAR	OD_70Yr14M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:32:57	FR0000121014	886,40	EUR	22	XPAR	OD_70Yr1TSA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:34:40	FR0000121014	886,20	EUR	10	XPAR	OD_70YruGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:34:40	FR0000121014	886,20	EUR	122	XPAR	OD_70YruGB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:34:44	FR0000121014	886,10	EUR	18	XPAR	OD_70YrWb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:35:02	FR0000121014	886,00	EUR	16	XPAR	OD_70Ys03R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:35:43	FR0000121014	886,10	EUR	29	XPAR	OD_70YsAiS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:35:51	FR0000121014	885,80	EUR	2	XPAR	OD_70YsCil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:35:51	FR0000121014	885,80	EUR	8	XPAR	OD_70YsCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:36:01	FR0000121014	885,70	EUR	6	XPAR	OD_70YsFUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:39:01	FR0000121014	886,70	EUR	48	XPAR	OD_70Yt0CO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:39:01	FR0000121014	886,70	EUR	103	XPAR	OD_70Yt0CO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:39:13	FR0000121014	886,60	EUR	14	XPAR	OD_70Yt3Kk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:40:28	FR0000121014	886,90	EUR	8	XPAR	OD_70YtMx5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:40:28	FR0000121014	886,90	EUR	12	XPAR	OD_70YtMx5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:40:28	FR0000121014	886,90	EUR	31	XPAR	OD_70YtMx6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:40:51	FR0000121014	887,00	EUR	8	XPAR	OD_70YtS26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:40:51	FR0000121014	887,00	EUR	1	XPAR	OD_70YtS27-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:40:51	FR0000121014	887,00	EUR	9	XPAR	OD_70YtS28-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:41:18	FR0000121014	887,00	EUR	10	XPAR	OD_70YtZoo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:41:18	FR0000121014	887,00	EUR	15	XPAR	OD_70YtZop-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	25/04/2023 15:41:28	FR0000121014	887,00	EUR	14	XPAR	OD_70Ytcaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:41:53	FR0000121014	886,90	EUR	3	XPAR	OD_70Ytj1J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:41:54	FR0000121014	886,80	EUR	19	XPAR	OD_70YtjCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:43:20	FR0000121014	887,00	EUR	6	XPAR	OD_70Yus5aZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:43:20	FR0000121014	887,00	EUR	44	XPAR	OD_70Yus5aa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:45:39	FR0000121014	887,30	EUR	1	XPAR	OD_70YufsC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:45:39	FR0000121014	887,30	EUR	14	XPAR	OD_70YufsD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:45:39	FR0000121014	887,30	EUR	65	XPAR	OD_70YufsE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:45:49	FR0000121014	887,00	EUR	45	XPAR	OD_70YuiVs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:45:55	FR0000121014	887,00	EUR	3	XPAR	OD_70Yuk2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:45:55	FR0000121014	887,00	EUR	5	XPAR	OD_70Yuk2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:46:17	FR0000121014	886,80	EUR	5	XPAR	OD_70Yupb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:46:27	FR0000121014	886,60	EUR	1	XPAR	OD_70YusOC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:46:27	FR0000121014	886,60	EUR	10	XPAR	OD_70YusOD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:46:27	FR0000121014	886,60	EUR	6	XPAR	OD_70YusOE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:46:44	FR0000121014	886,50	EUR	7	XPAR	OD_70Yuwjx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:46:44	FR0000121014	886,50	EUR	1	XPAR	OD_70Yuwjy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:46:44	FR0000121014	886,50	EUR	3	XPAR	OD_70Yuwjz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:47:07	FR0000121014	886,40	EUR	4	XPAR	OD_70Yv2m2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:47:45	FR0000121014	886,40	EUR	14	XPAR	OD_70YvCtv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:50:22	FR0000121014	886,10	EUR	30	XPAR	OD_70YrvVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:50:29	FR0000121014	886,10	EUR	60	XPAR	OD_70YvtGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:51:20	FR0000121014	886,20	EUR	3	XPAR	OD_70Yw6Zp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:51:50	FR0000121014	886,20	EUR	4	XPAR	OD_70YwEOF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:51:50	FR0000121014	886,20	EUR	38	XPAR	OD_70YwEOG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:51:50	FR0000121014	886,20	EUR	54	XPAR	OD_70YwEOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:52:09	FR0000121014	886,10	EUR	43	XPAR	OD_70YwJ9a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:52:25	FR0000121014	886,10	EUR	9	XPAR	OD_70YwNLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:52:25	FR0000121014	886,10	EUR	10	XPAR	OD_70YwNLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:52:25	FR0000121014	886,10	EUR	6	XPAR	OD_70YwNLX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:52:32	FR0000121014	885,90	EUR	1	XPAR	OD_70YwJJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:52:59	FR0000121014	886,40	EUR	10	XPAR	OD_70YwWCC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:52:59	FR0000121014	886,40	EUR	15	XPAR	OD_70YwWCS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:53:13	FR0000121014	886,30	EUR	1	XPAR	OD_70YwZrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:53:43	FR0000121014	886,20	EUR	16	XPAR	OD_70Ywhly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:53:49	FR0000121014	886,10	EUR	25	XPAR	OD_70YwJ8j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:54:28	FR0000121014	885,80	EUR	1	XPAR	OD_70YwVWl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:54:52	FR0000121014	885,80	EUR	25	XPAR	OD_70Ywzjb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:55:55	FR0000121014	885,60	EUR	2	XPAR	OD_70YxGAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:56:10	FR0000121014	885,60	EUR	48	XPAR	OD_70YxJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:56:20	FR0000121014	885,60	EUR	8	XPAR	OD_70YxMU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:56:20	FR0000121014	885,60	EUR	22	XPAR	OD_70YxMU1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:56:33	FR0000121014	885,50	EUR	8	XPAR	OD_70YxPyyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:56:54	FR0000121014	885,30	EUR	7	XPAR	OD_70YxVMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:56:54	FR0000121014	885,30	EUR	3	XPAR	OD_70YxVM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:57:01	FR0000121014	885,20	EUR	10	XPAR	OD_70YxXDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:57:08	FR0000121014	885,20	EUR	6	XPAR	OD_70YxYwE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:57:14	FR0000121014	885,20	EUR	10	XPAR	OD_70YxWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:58:20	FR0000121014	885,10	EUR	15	XPAR	OD_70Yxrgt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:58:21	FR0000121014	885,10	EUR	6	XPAR	OD_70Yxs9d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:58:28	FR0000121014	885,10	EUR	8	XPAR	OD_70Yxub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:20	FR0000121014	885,10	EUR	6	XPAR	OD_70YyLp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:20	FR0000121014	885,10	EUR	8	XPAR	OD_70YyTMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:21	FR0000121014	885,10	EUR	16	XPAR	OD_70Yy7dX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:27	FR0000121014	885,10	EUR	49	XPAR	OD_70Yy9Gg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:29	FR0000121014	885,10	EUR	7	XPAR	OD_70Yy9fU-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:30	FR0000121014	884,70	EUR	1	XPAR	OD_70YyA2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:32	FR0000121014	884,30	EUR	1	XPAR	OD_70YyAQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:33	FR0000121014	884,20	EUR	1	XPAR	OD_70YyAnY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:39	FR0000121014	884,10	EUR	2	XPAR	OD_70YyCjg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:43	FR0000121014	884,10	EUR	6	XPAR	OD_70YyDPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:46	FR0000121014	884,10	EUR	3	XPAR	OD_70YyE1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:51	FR0000121014	884,10	EUR	2	XPAR	OD_70YyFKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:56	FR0000121014	884,10	EUR	9	XPAR	OD_70YyGe7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 15:59:59	FR0000121014	884,10	EUR	4	XPAR	OD_70YyHbF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:00:03	FR0000121014	884,10	EUR	1	XPAR	OD_70YyIXU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:00:03	FR0000121014	884,10	EUR	1	XPAR	OD_70YyIXU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:00:19	FR0000121014	884,30	EUR	8	XPAR	OD_70YyMpw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:00:19	FR0000121014	884,30	EUR	8	XPAR	OD_70YyMpx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:01:03	FR0000121014	885,60	EUR	27	XPAR	OD_70YyY88-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:01:21	FR0000121014	885,60	EUR	19	XPAR	OD_70Yycki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:01:27	FR0000121014	885,10	EUR	18	XPAR	OD_70YyKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:02:03	FR0000121014	885,00	EUR	13	XPAR	OD_70Yymsd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:02:06	FR0000121014	884,80	EUR	28	XPAR	OD_70YyobN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:02:06	FR0000121014	884,80	EUR	1	XPAR	OD_70YyobN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:02:23	FR0000121014	884,60	EUR	3	XPAR	OD_70Yyysu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:02:34	FR0000121014	884,50	EUR	16	XPAR	OD_70Yyvk3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:02:46	FR0000121014	884,50	EUR	14	XPAR	OD_70YyYqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:04:13	FR0000121014	885,00	EUR	37	XPAR	OD_70YzLZH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:04:38	FR0000121014	884,90	EUR	18	XPAR	OD_70YzS0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:04:38	FR0000121014	884,90	EUR	8	XPAR	OD_70YzS0z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:04:38	FR0000121014	884,90	EUR	18	XPAR	OD_70YzS10-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:04:38	FR0000121014	884,90	EUR	20	XPAR	OD_70YzS10-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:04:59	FR0000121014	884,90	EUR	20	XPAR	OD_70YzXV7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:05:32	FR0000121014	885,00	EUR	22	XPAR	OD_70Yz6VU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:07:07	FR0000121014	885,80	EUR	60	XPAR	OD_70Z04wk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:07:07	FR0000121014	885,80	EUR	30	XPAR	OD_70Z04wl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:07:34	FR0000121014	885,60	EUR	9	XPAR	OD_70Z08IV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:07:35	FR0000121014	885,60	EUR	4	XPAR	OD_70Z02CH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:07:39	FR0000121014	885,40	EUR	9	XPAR	OD_70Z02DAN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:07:44	FR0000121014	885,40	EUR	16	XPAR	OD_70Z02ETW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:08:37	FR0000121014	885,90	EUR	51	XPAR	OD_70Z02SD3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:09:06	FR0000121014	885,60	EUR	3	XPAR	OD_70Z02zqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:09:55	FR0000121014	885,60	EUR	52	XPAR	OD_70Z02mgC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:10:04	FR0000121014	885,50	EUR	11	XPAR	OD_70Z02oow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:10:10	FR0000121014	885,40	EUR	6	XPAR	OD_70Z02qSR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:10:21	FR0000121014	885,30	EUR	6	XPAR	OD_70Z02tP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:10:48	FR0000121014	885,20	EUR	2	XPAR	OD_70Z10T0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:10:48	FR0000121014	885,20	EUR	7	XPAR	OD_70Z10T0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:11:48	FR0000121014	885,20	EUR	22	XPAR	OD_70Z1G29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:11:48	FR0000121014	885,20	EUR	25	XPAR	OD_70Z1G29-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:11:55	FR0000121014	885,10	EUR	13	XPAR	OD_70Z1HfA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:12:00	FR0000121014	885,10	EUR	6	XPAR	OD_70Z1J4W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:12:00	FR0000121014	885,10	EUR	2	XPAR	OD_70Z1J4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:12:19	FR0000121014	885,00	EUR	10	XPAR	OD_70Z1Nz6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:14:45	FR0000121014	885,40	EUR	80	XPAR	OD_70Z1zYs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:14:45	FR0000121014	885,40	EUR	9	XPAR	OD_70Z1zYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:14:45	FR0000121014	885,40	EUR	8	XPAR	OD_70Z1zYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:14:45	FR0000121014	885,40	EUR	9	XPAR	OD_70Z1zYU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:17:52	FR0000121014	886,20	EUR	6	XPAR	OD_70Z2mX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:17:52	FR0000121014	886,20	EUR	169	XPAR	OD_70Z2mXL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:17:57	FR0000121014	886,00	EUR	13	XPAR	OD_70Z2nuf-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:18:04	FR0000121014	885,70	EUR	3	XPAR	OD_7OZ2psb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:18:04	FR0000121014	885,70	EUR	3	XPAR	OD_7OZ2psc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:18:15	FR0000121014	885,60	EUR	6	XPAR	OD_7OZ2skd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:20:13	FR0000121014	885,80	EUR	27	XPAR	OD_7OZ3NGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:20:13	FR0000121014	885,80	EUR	56	XPAR	OD_7OZ3NG1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:20:30	FR0000121014	885,60	EUR	16	XPAR	OD_7OZ3RmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:20:46	FR0000121014	885,60	EUR	8	XPAR	OD_7OZ3VxP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:20:46	FR0000121014	885,60	EUR	4	XPAR	OD_7OZ3W24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:21:06	FR0000121014	885,70	EUR	8	XPAR	OD_7OZ3b2L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:21:06	FR0000121014	885,70	EUR	6	XPAR	OD_7OZ3b2L-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:21:13	FR0000121014	885,50	EUR	11	XPAR	OD_7OZ3cqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:21:40	FR0000121014	885,60	EUR	4	XPAR	OD_7OZ3jqA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:21:40	FR0000121014	885,60	EUR	8	XPAR	OD_7OZ3jqv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:21:40	FR0000121014	885,60	EUR	6	XPAR	OD_7OZ3jqw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:23:02	FR0000121014	885,70	EUR	47	XPAR	OD_7OZ45Kz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:23:02	FR0000121014	885,70	EUR	4	XPAR	OD_7OZ45Kz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:23:20	FR0000121014	885,60	EUR	14	XPAR	OD_7OZ4A6I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:23:21	FR0000121014	885,50	EUR	12	XPAR	OD_7OZ4AMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:23:48	FR0000121014	885,60	EUR	13	XPAR	OD_7OZ4HMo-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:23:49	FR0000121014	885,60	EUR	7	XPAR	OD_7OZ4Hcd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:23:53	FR0000121014	885,50	EUR	1	XPAR	OD_7OZ4IZH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:23:56	FR0000121014	885,40	EUR	3	XPAR	OD_7OZ4JT1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:24:01	FR0000121014	885,40	EUR	2	XPAR	OD_7OZ4KZ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:24:30	FR0000121014	885,30	EUR	3	XPAR	OD_7OZ45Gk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:24:47	FR0000121014	885,20	EUR	21	XPAR	OD_7OZ4WZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:26:25	FR0000121014	885,20	EUR	1	XPAR	OD_7OZ4w8T-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:26:25	FR0000121014	885,20	EUR	10	XPAR	OD_7OZ4w8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:26:25	FR0000121014	885,20	EUR	32	XPAR	OD_7OZ4w8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:26:28	FR0000121014	885,00	EUR	38	XPAR	OD_7OZ4wy0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:27:29	FR0000121014	885,30	EUR	15	XPAR	OD_7OZ5CfG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:27:30	FR0000121014	885,30	EUR	6	XPAR	OD_7OZ5Cts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:27:46	FR0000121014	885,20	EUR	24	XPAR	OD_7OZ5H8N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:28:37	FR0000121014	885,00	EUR	3	XPAR	OD_7OZ5UJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:28:37	FR0000121014	885,00	EUR	4	XPAR	OD_7OZ5UJZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:28:40	FR0000121014	885,00	EUR	5	XPAR	OD_7OZ5VCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:29:19	FR0000121014	884,70	EUR	38	XPAR	OD_7OZ5Sc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:29:24	FR0000121014	884,60	EUR	13	XPAR	OD_7OZ5gH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:29:25	FR0000121014	884,60	EUR	8	XPAR	OD_7OZ5gZj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:30:57	FR0000121014	884,80	EUR	37	XPAR	OD_7OZ64oz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:31:00	FR0000121014	884,70	EUR	43	XPAR	OD_7OZ65cT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:32:09	FR0000121014	884,70	EUR	39	XPAR	OD_7OZ6Nfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:32:36	FR0000121014	884,50	EUR	5	XPAR	OD_7OZ6UVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:32:36	FR0000121014	884,50	EUR	9	XPAR	OD_7OZ6UWG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:32:58	FR0000121014	884,40	EUR	19	XPAR	OD_7OZ6aEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:33:28	FR0000121014	884,40	EUR	24	XPAR	OD_7OZ6fIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:35:13	FR0000121014	884,40	EUR	18	XPAR	OD_7OZ7Y9d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:35:29	FR0000121014	884,40	EUR	2	XPAR	OD_7OZ7Deh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:35:29	FR0000121014	884,40	EUR	21	XPAR	OD_7OZ7DeI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:35:40	FR0000121014	884,40	EUR	1	XPAR	OD_7OZ7GWI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:35:40	FR0000121014	884,40	EUR	45	XPAR	OD_7OZ7GWI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:36:10	FR0000121014	884,40	EUR	3	XPAR	OD_7OZ7OKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:36:14	FR0000121014	884,40	EUR	43	XPAR	OD_7OZ7PPD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:37:02	FR0000121014	884,70	EUR	15	XPAR	OD_7OZ7bpj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:37:02	FR0000121014	884,70	EUR	11	XPAR	OD_7OZ7bwk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:37:15	FR0000121014	884,60	EUR	15	XPAR	OD_7OZ7flc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:38:33	FR0000121014	884,50	EUR	10	XPAR	OD_7OZ7ZNT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:38:33	FR0000121014	884,50	EUR	6	XPAR	OD_7OZ7zNU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:38:33	FR0000121014	884,50	EUR	21	XPAR	OD_7OZ7zNU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:38:33	FR0000121014	884,50	EUR	17	XPAR	OD_7OZ7zNV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:38:34	FR0000121014	884,40	EUR	8	XPAR	OD_7OZ7zoi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:38:35	FR0000121014	884,40	EUR	5	XPAR	OD_7OZ7zwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:39:00	FR0000121014	884,30	EUR	2	XPAR	OD_7OZ86Rs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:42:47	FR0000121014	884,90	EUR	34	XPAR	OD_7OZ93hl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:43:39	FR0000121014	885,20	EUR	83	XPAR	OD_7OZ9H32-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:43:40	FR0000121014	885,20	EUR	20	XPAR	OD_7OZ9HH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:43:51	FR0000121014	885,20	EUR	8	XPAR	OD_7OZ9KDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:43:51	FR0000121014	885,20	EUR	29	XPAR	OD_7OZ9KE2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:43:51	FR0000121014	885,20	EUR	13	XPAR	OD_7OZ9KE3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:44:00	FR0000121014	885,10	EUR	52	XPAR	OD_7OZ9MRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:44:24	FR0000121014	885,00	EUR	6	XPAR	OD_7OZ9SkG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:44:36	FR0000121014	884,90	EUR	18	XPAR	OD_7OZ9vOl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:44:39	FR0000121014	884,70	EUR	8	XPAR	OD_7OZ9WqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:45:06	FR0000121014	884,60	EUR	3	XPAR	OD_7OZ9vJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:45:09	FR0000121014	884,50	EUR	20	XPAR	OD_7OZ9eOl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:45:32	FR0000121014	884,40	EUR	2	XPAR	OD_7OZ9kVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:45:39	FR0000121014	884,30	EUR	17	XPAR	OD_7OZ9mGo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:45:41	FR0000121014	884,30	EUR	6	XPAR	OD_7OZ9mxP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:46:30	FR0000121014	884,30	EUR	20	XPAR	OD_7OZ9ze9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:47:40	FR0000121014	884,70	EUR	33	XPAR	OD_7OZAHwC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:47:49	FR0000121014	884,60	EUR	36	XPAR	OD_7OZAK3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:48:31	FR0000121014	884,80	EUR	28	XPAR	OD_7OZAV7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:48:50	FR0000121014	884,70	EUR	2	XPAR	OD_7OZAZxy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:48:50	FR0000121014	884,70	EUR	8	XPAR	OD_7OZAZy6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:50:48	FR0000121014	885,40	EUR	60	XPAR	OD_7OZB4jI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:51:58	FR0000121014	885,80	EUR	71	XPAR	OD_7OZBmUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:52:45	FR0000121014	886,10	EUR	47	XPAR	OD_7OZBZFC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:52:52	FR0000121014	886,00	EUR	5	XPAR	OD_7OZBb4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:53:25	FR0000121014	885,90	EUR	6	XPAR	OD_7OZBjWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:53:57	FR0000121014	886,10	EUR	8	XPAR	OD_7OZBrsK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:54:00	FR0000121014	886,10	EUR	24	XPAR	OD_7OZBskA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:54:00	FR0000121014	886,10	EUR	4	XPAR	OD_7OZBskG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:54:00	FR0000121014	886,10	EUR	2	XPAR	OD_7OZBskJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:54:00	FR0000121014	886,10	EUR	1	XPAR	OD_7OZBskK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:54:17	FR0000121014	886,20	EUR	17	XPAR	OD_7OZBx3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:54:17	FR0000121014	886,20	EUR	3	XPAR	OD_7OZBx3b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:54:54	FR0000121014	886,30	EUR	4	XPAR	OD_7OZC8a9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:54:54	FR0000121014	886,30	EUR	11	XPAR	OD_7OZC6aA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:54:54	FR0000121014	886,30	EUR	17	XPAR	OD_7OZC6aA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:55:21	FR0000121014	886,40	EUR	31	XPAR	OD_7OZCDhS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:55:36	FR0000121014	886,40	EUR	6	XPAR	OD_7OZCHYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:56:06	FR0000121014	886,40	EUR	14	XPAR	OD_7OZCJPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:56:44	FR0000121014	886,30	EUR	27	XPAR	OD_7OZCZGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:57:42	FR0000121014	887,00	EUR	81	XPAR	OD_7OZCoQD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:57:51	FR0000121014	887,00	EUR	8	XPAR	OD_7OZCagH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:58:33	FR0000121014	887,00	EUR	8	XPAR	OD_7OZDIIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:58:33	FR0000121014	887,00	EUR	21	XPAR	OD_7OZDIIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:58:33	FR0000121014	887,00	EUR	4	XPAR	OD_7OZDI1T-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:59:02	FR0000121014	887,20	EUR	31	XPAR	OD_7OZD9Db-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:59:25	FR0000121014	887,30	EUR	37	XPAR	OD_7OZDF9F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:59:41	FR0000121014	887,40	EUR	66	XPAR	OD_7OZDJSJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:59:41	FR0000121014	887,40	EUR	14	XPAR	OD_7OZDJSK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 16:59:41	FR0000121014	887,40	EUR	25	XPAR	OD_7OZDJSL-00	Annulation





Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 17:09:55	FR0000121014	887,50	EUR	12	XPAR	OD_7OZF10c-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 17:09:55	FR0000121014	887,50	EUR	112	XPAR	OD_7OZF10p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 17:12:28	FR0000121014	888,40	EUR	11	XPAR	OD_7OZGWrq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 17:12:28	FR0000121014	888,40	EUR	14	XPAR	OD_7OZGWr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 17:12:43	FR0000121014	888,70	EUR	11	XPAR	OD_7OZGasc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 17:12:43	FR0000121014	888,70	EUR	8	XPAR	OD_7OZGasc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 17:12:43	FR0000121014	888,70	EUR	10	XPAR	OD_7OZGasc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 17:12:43	FR0000121014	888,70	EUR	14	XPAR	OD_7OZGasc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 17:12:43	FR0000121014	888,70	EUR	75	XPAR	OD_7OZGasc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2023 17:12:43	FR0000121014	888,70	EUR	56	XPAR	OD_7OZGasc-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:00:25	FR0000121014	882,60	EUR	110	XPAR	OD_7Od7B8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:00:26	FR0000121014	882,60	EUR	1	XPAR	OD_7Od7BPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:00:28	FR0000121014	882,30	EUR	1	XPAR	OD_7Od7C0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:00:29	FR0000121014	881,70	EUR	4	XPAR	OD_7Od7CKS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:00:31	FR0000121014	881,30	EUR	2	XPAR	OD_7Od7Cq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:00:43	FR0000121014	881,50	EUR	10	XPAR	OD_7Od7G09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:00:46	FR0000121014	881,20	EUR	8	XPAR	OD_7Od7GhE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:00:47	FR0000121014	880,90	EUR	4	XPAR	OD_7Od7GwN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:00:57	FR0000121014	880,50	EUR	1	XPAR	OD_7Od7JWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:01:12	FR0000121014	880,60	EUR	24	XPAR	OD_7Od7NW9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:01:27	FR0000121014	880,70	EUR	21	XPAR	OD_7Od7RLP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:01:39	FR0000121014	880,20	EUR	7	XPAR	OD_7Od7URC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:01:53	FR0000121014	882,00	EUR	32	XPAR	OD_7Od7Y3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:01:59	FR0000121014	881,70	EUR	4	XPAR	OD_7Od7ZaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:00	FR0000121014	881,40	EUR	5	XPAR	OD_7Od7ZqH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:00	FR0000121014	881,20	EUR	1	XPAR	OD_7Od7Zvb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:04	FR0000121014	880,90	EUR	3	XPAR	OD_7Od7aqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:15	FR0000121014	881,10	EUR	8	XPAR	OD_7Od7dqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:17	FR0000121014	881,00	EUR	10	XPAR	OD_7Od7ePQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:22	FR0000121014	881,00	EUR	7	XPAR	OD_7Od7fZ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:33	FR0000121014	881,10	EUR	13	XPAR	OD_7Od7fQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:38	FR0000121014	880,70	EUR	2	XPAR	OD_7Od7jgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:41	FR0000121014	880,00	EUR	8	XPAR	OD_7Od7kWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:42	FR0000121014	879,70	EUR	3	XPAR	OD_7Od7ki8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:02:50	FR0000121014	879,50	EUR	4	XPAR	OD_7Od7mrs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:03:16	FR0000121014	880,00	EUR	25	XPAR	OD_7Od7l9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:03:20	FR0000121014	879,80	EUR	18	XPAR	OD_7Od7Ujh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:03:34	FR0000121014	879,60	EUR	7	XPAR	OD_7Od7ySv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:03:34	FR0000121014	879,60	EUR	7	XPAR	OD_7Od7ySw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:03:42	FR0000121014	879,50	EUR	15	XPAR	OD_7Od8GKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:03:53	FR0000121014	879,50	EUR	10	XPAR	OD_7Od83H3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:03:59	FR0000121014	879,40	EUR	5	XPAR	OD_7Od84pF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:03:59	FR0000121014	879,40	EUR	4	XPAR	OD_7Od84pU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:04:04	FR0000121014	878,70	EUR	8	XPAR	OD_7Od86DA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:04:04	FR0000121014	878,70	EUR	1	XPAR	OD_7Od86DA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:04:17	FR0000121014	878,70	EUR	3	XPAR	OD_7Od89dp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:04:17	FR0000121014	878,70	EUR	5	XPAR	OD_7Od89dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:04:37	FR0000121014	878,70	EUR	10	XPAR	OD_7Od8Eft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:04:52	FR0000121014	878,50	EUR	10	XPAR	OD_7Od8lYi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:05:15	FR0000121014	878,30	EUR	19	XPAR	OD_7Od8OUU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:05:52	FR0000121014	879,50	EUR	11	XPAR	OD_7Od8Y98-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:05:52	FR0000121014	879,50	EUR	19	XPAR	OD_7Od8Y98-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:06:44	FR0000121014	879,60	EUR	50	XPAR	OD_7Od8lqu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:06:46	FR0000121014	879,00	EUR	2	XPAR	OD_7Od8mNn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:06:53	FR0000121014	878,80	EUR	2	XPAR	OD_7Od8o1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:07:04	FR0000121014	878,70	EUR	4	XPAR	OD_7Od8qWc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:07:06	FR0000121014	878,50	EUR	11	XPAR	OD_70d8rYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:07:11	FR0000121014	878,40	EUR	1	XPAR	OD_70d8shN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:07:21	FR0000121014	878,30	EUR	3	XPAR	OD_70d8vWz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:07:30	FR0000121014	878,10	EUR	9	XPAR	OD_70d8xht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:07:30	FR0000121014	877,90	EUR	6	XPAR	OD_70d8xiZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:07:54	FR0000121014	877,70	EUR	8	XPAR	OD_70d93t1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:07:56	FR0000121014	877,60	EUR	11	XPAR	OD_70d94XD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:08:10	FR0000121014	877,30	EUR	5	XPAR	OD_70d98FS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:08:16	FR0000121014	877,10	EUR	10	XPAR	OD_70d99eE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:08:18	FR0000121014	877,10	EUR	4	XPAR	OD_70d9AJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:08:32	FR0000121014	876,90	EUR	2	XPAR	OD_70d9DIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:08:32	FR0000121014	876,90	EUR	5	XPAR	OD_70d9DmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:08:34	FR0000121014	876,90	EUR	1	XPAR	OD_70d9Ein-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:08:41	FR0000121014	876,90	EUR	2	XPAR	OD_70d9BGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:08:59	FR0000121014	877,10	EUR	19	XPAR	OD_70d9KcH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:09:03	FR0000121014	876,90	EUR	4	XPAR	OD_70d9LsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:09:37	FR0000121014	877,70	EUR	4	XPAR	OD_70d9Utc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:09:38	FR0000121014	877,70	EUR	26	XPAR	OD_70d9lyF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:09:42	FR0000121014	877,40	EUR	3	XPAR	OD_70d9W5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:09:46	FR0000121014	877,30	EUR	3	XPAR	OD_70d9X85-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:09:48	FR0000121014	876,50	EUR	4	XPAR	OD_70d9XhY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:09:53	FR0000121014	876,40	EUR	2	XPAR	OD_70d9YxN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:09:56	FR0000121014	876,30	EUR	3	XPAR	OD_70d9Zk5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:10:22	FR0000121014	876,90	EUR	25	XPAR	OD_70d9gT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:10:44	FR0000121014	876,80	EUR	1	XPAR	OD_70d9mle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:10:48	FR0000121014	876,80	EUR	19	XPAR	OD_70d9nC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:10:50	FR0000121014	876,60	EUR	1	XPAR	OD_70d9niV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:10:50	FR0000121014	876,40	EUR	2	XPAR	OD_70d9nIc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:10:54	FR0000121014	875,70	EUR	2	XPAR	OD_70d9oxP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:11:02	FR0000121014	876,10	EUR	5	XPAR	OD_70d9qnK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:11:05	FR0000121014	876,10	EUR	3	XPAR	OD_70d9r00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:11:19	FR0000121014	876,00	EUR	5	XPAR	OD_70d9vPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:11:25	FR0000121014	875,80	EUR	9	XPAR	OD_70d9wrg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:12:02	FR0000121014	876,40	EUR	31	XPAR	OD_70dA6Pk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:12:05	FR0000121014	876,10	EUR	6	XPAR	OD_70dA7EY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:12:06	FR0000121014	875,90	EUR	2	XPAR	OD_70dA7Rf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:12:28	FR0000121014	875,80	EUR	10	XPAR	OD_70dADCA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:12:28	FR0000121014	875,80	EUR	3	XPAR	OD_70dADCB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:12:30	FR0000121014	875,80	EUR	6	XPAR	OD_70dADnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:13:00	FR0000121014	875,90	EUR	7	XPAR	OD_70dALig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:13:02	FR0000121014	875,70	EUR	3	XPAR	OD_70dAM43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:13:02	FR0000121014	875,70	EUR	18	XPAR	OD_70dAM47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:13:10	FR0000121014	875,90	EUR	2	XPAR	OD_70dAOBe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:13:14	FR0000121014	875,60	EUR	6	XPAR	OD_70dAPLH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:13:56	FR0000121014	875,80	EUR	36	XPAR	OD_70dAa7H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:14:21	FR0000121014	875,60	EUR	2	XPAR	OD_70dAgIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:14:25	FR0000121014	875,40	EUR	20	XPAR	OD_70dAghay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:14:31	FR0000121014	875,40	EUR	2	XPAR	OD_70dAJjt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:14:32	FR0000121014	875,30	EUR	6	XPAR	OD_70dAajj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:14:52	FR0000121014	875,40	EUR	15	XPAR	OD_70dAoiG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:14:53	FR0000121014	875,20	EUR	1	XPAR	OD_70dAp5Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:14:55	FR0000121014	874,90	EUR	1	XPAR	OD_70dApUl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:14:57	FR0000121014	875,00	EUR	1	XPAR	OD_70dAa7x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:15:11	FR0000121014	875,20	EUR	3	XPAR	OD_70dAtar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:15:30	FR0000121014	875,70	EUR	3	XPAR	OD_70dAydA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:15:44	FR0000121014	875,70	EUR	6	XPAR	OD_70dB2FX-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:15:51	FR0000121014	875,70	EUR	3	XPAR	OD_70dB412-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:16:00	FR0000121014	875,70	EUR	29	XPAR	OD_70dB6S5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:16:25	FR0000121014	875,90	EUR	21	XPAR	OD_70dBCE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:16:29	FR0000121014	875,40	EUR	4	XPAR	OD_70dBFE2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:16:37	FR0000121014	875,20	EUR	3	XPAR	OD_70dBFG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:16:40	FR0000121014	874,90	EUR	5	XPAR	OD_70dBGM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:16:46	FR0000121014	874,80	EUR	6	XPAR	OD_70dBINo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:16:52	FR0000121014	874,70	EUR	4	XPAR	OD_70dBK5e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:17:09	FR0000121014	874,80	EUR	11	XPAR	OD_70dBOK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:17:16	FR0000121014	874,40	EUR	3	XPAR	OD_70dBQEd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:17:19	FR0000121014	874,30	EUR	7	XPAR	OD_70dBQzv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:17:43	FR0000121014	874,30	EUR	16	XPAR	OD_70dBXEm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:17:55	FR0000121014	874,50	EUR	11	XPAR	OD_70dBANy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:17:55	FR0000121014	874,50	EUR	1	XPAR	OD_70dBaNy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:18:00	FR0000121014	874,40	EUR	2	XPAR	OD_70dBdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:19:05	FR0000121014	875,60	EUR	39	XPAR	OD_70dBsRH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:19:14	FR0000121014	875,50	EUR	13	XPAR	OD_70dBurX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:19:17	FR0000121014	875,40	EUR	6	XPAR	OD_70dBvfg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:19:25	FR0000121014	875,10	EUR	1	XPAR	OD_70dBxB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:19:38	FR0000121014	875,10	EUR	5	XPAR	OD_70dC13D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:19:55	FR0000121014	875,40	EUR	17	XPAR	OD_70dCSzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:20:07	FR0000121014	875,90	EUR	7	XPAR	OD_70dC8n2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:20:38	FR0000121014	876,00	EUR	19	XPAR	OD_70dCC6Hn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:21:22	FR0000121014	876,70	EUR	29	XPAR	OD_70dCSCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:21:36	FR0000121014	876,60	EUR	4	XPAR	OD_70dCvNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:22:09	FR0000121014	876,60	EUR	19	XPAR	OD_70dCeYB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:22:09	FR0000121014	876,60	EUR	2	XPAR	OD_70dCeYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:22:29	FR0000121014	876,60	EUR	13	XPAR	OD_70dCjdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:22:49	FR0000121014	876,40	EUR	15	XPAR	OD_70dCqM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:22:58	FR0000121014	876,30	EUR	2	XPAR	OD_70dCr63-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:23:23	FR0000121014	876,60	EUR	18	XPAR	OD_70dCxcS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:23:37	FR0000121014	876,50	EUR	4	XPAR	OD_70dD1KK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:23:59	FR0000121014	876,60	EUR	16	XPAR	OD_70dD79C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:24:01	FR0000121014	876,50	EUR	6	XPAR	OD_70dD7UZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:24:14	FR0000121014	876,40	EUR	6	XPAR	OD_70dDB4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:25:18	FR0000121014	877,30	EUR	37	XPAR	OD_70dDRiK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:25:27	FR0000121014	877,30	EUR	7	XPAR	OD_70dDTv3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:25:48	FR0000121014	877,80	EUR	8	XPAR	OD_70dDZUU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:25:56	FR0000121014	877,70	EUR	7	XPAR	OD_70dBvWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:26:02	FR0000121014	877,60	EUR	3	XPAR	OD_70dDd1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:26:33	FR0000121014	877,80	EUR	17	XPAR	OD_70dDIAv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:27:00	FR0000121014	877,90	EUR	11	XPAR	OD_70dDsFk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:27:03	FR0000121014	877,80	EUR	8	XPAR	OD_70dD11a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:27:17	FR0000121014	877,50	EUR	1	XPAR	OD_70dDwbn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:27:30	FR0000121014	878,00	EUR	12	XPAR	OD_70dDzou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:27:30	FR0000121014	877,90	EUR	3	XPAR	OD_70dE02N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:27:32	FR0000121014	877,70	EUR	1	XPAR	OD_70dE0Nn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:28:13	FR0000121014	878,50	EUR	21	XPAR	OD_70dEB4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:28:20	FR0000121014	878,30	EUR	3	XPAR	OD_70dECr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:28:47	FR0000121014	878,50	EUR	8	XPAR	OD_70dEJzF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:28:47	FR0000121014	878,50	EUR	1	XPAR	OD_70dEJzF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:28:56	FR0000121014	878,40	EUR	11	XPAR	OD_70dEJMJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:29:03	FR0000121014	878,30	EUR	3	XPAR	OD_70dEJcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:29:49	FR0000121014	879,10	EUR	29	XPAR	OD_70dEaD3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:29:51	FR0000121014	879,10	EUR	11	XPAR	OD_70dEaXY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:29:58	FR0000121014	879,10	EUR	6	XPAR	OD_70dEaPL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:30:03	FR0000121014	879,20	EUR	3	XPAR	OD_70dEdl8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:30:05	FR0000121014	879,00	EUR	1	XPAR	OD_70dEeH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:30:32	FR0000121014	879,20	EUR	13	XPAR	OD_70dEILQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:30:36	FR0000121014	879,00	EUR	1	XPAR	OD_70dEmQl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:30:36	FR0000121014	879,00	EUR	7	XPAR	OD_70dEmQl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:30:53	FR0000121014	879,00	EUR	13	XPAR	OD_70dEqmb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:31:22	FR0000121014	879,50	EUR	19	XPAR	OD_70dEyGV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:31:33	FR0000121014	879,30	EUR	4	XPAR	OD_70dF1Cx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:31:36	FR0000121014	879,10	EUR	9	XPAR	OD_70dF20X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:31:38	FR0000121014	878,90	EUR	13	XPAR	OD_70dF2WN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:31:38	FR0000121014	878,90	EUR	22	XPAR	OD_70dF2WO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:32:26	FR0000121014	878,30	EUR	1	XPAR	OD_70dFZeI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:32:46	FR0000121014	878,60	EUR	5	XPAR	OD_70dFfK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:32:55	FR0000121014	878,90	EUR	16	XPAR	OD_70dFM0o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:32:59	FR0000121014	878,70	EUR	2	XPAR	OD_70dFNUD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:33:02	FR0000121014	878,60	EUR	3	XPAR	OD_70dFOK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:33:29	FR0000121014	879,20	EUR	19	XPAR	OD_70dFVRU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:33:31	FR0000121014	878,80	EUR	1	XPAR	OD_70dFVJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:33:32	FR0000121014	878,50	EUR	2	XPAR	OD_70dFW23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:33:39	FR0000121014	878,60	EUR	4	XPAR	OD_70dFY0C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:33:51	FR0000121014	878,40	EUR	2	XPAR	OD_70dFapX1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:34:11	FR0000121014	878,60	EUR	18	XPAR	OD_70dFg9n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:34:29	FR0000121014	878,50	EUR	8	XPAR	OD_70dFkul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:34:44	FR0000121014	878,60	EUR	11	XPAR	OD_70dFopX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:34:53	FR0000121014	878,30	EUR	6	XPAR	OD_70dFpDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:34:56	FR0000121014	878,10	EUR	5	XPAR	OD_70dF50v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:35:21	FR0000121014	878,20	EUR	8	XPAR	OD_70dFyal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:35:21	FR0000121014	878,20	EUR	1	XPAR	OD_70dFyam-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:35:29	FR0000121014	878,10	EUR	12	XPAR	OD_70dG0RR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:36:08	FR0000121014	878,60	EUR	23	XPAR	OD_70dGAZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:36:19	FR0000121014	878,60	EUR	4	XPAR	OD_70dGDW3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:36:33	FR0000121014	878,40	EUR	5	XPAR	OD_70dGHJi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:37:03	FR0000121014	878,90	EUR	17	XPAR	OD_70dGP7q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:37:28	FR0000121014	878,80	EUR	5	XPAR	OD_70dGvc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:37:28	FR0000121014	878,80	EUR	10	XPAR	OD_70dGvC1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:37:28	FR0000121014	878,80	EUR	6	XPAR	OD_70dGvC1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:37:45	FR0000121014	878,70	EUR	6	XPAR	OD_70dGZsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:37:52	FR0000121014	878,50	EUR	10	XPAR	OD_70dGbf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:37:55	FR0000121014	878,40	EUR	4	XPAR	OD_70dGcXP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:38:04	FR0000121014	878,30	EUR	3	XPAR	OD_70dGeuG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:38:11	FR0000121014	878,30	EUR	5	XPAR	OD_70dGgmZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:38:23	FR0000121014	878,20	EUR	8	XPAR	OD_70dGjsj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:38:45	FR0000121014	878,00	EUR	12	XPAR	OD_70dGpYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:13	FR0000121014	877,90	EUR	6	XPAR	OD_70dGw0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:23	FR0000121014	877,90	EUR	18	XPAR	OD_70dGzT9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:29	FR0000121014	877,70	EUR	5	XPAR	OD_70dH14N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:32	FR0000121014	877,60	EUR	2	XPAR	OD_70dH1E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:33	FR0000121014	877,50	EUR	1	XPAR	OD_70dH26f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:37	FR0000121014	877,30	EUR	1	XPAR	OD_70dH386-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:40	FR0000121014	877,10	EUR	2	XPAR	OD_70dH3fR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:49	FR0000121014	877,10	EUR	2	XPAR	OD_70dH683-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:49	FR0000121014	877,10	EUR	4	XPAR	OD_70dH68l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:53	FR0000121014	876,90	EUR	1	XPAR	OD_70dH7CM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:39:58	FR0000121014	876,90	EUR	1	XPAR	OD_70dH8Rn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:40:00	FR0000121014	876,80	EUR	3	XPAR	OD_70dH8xA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:40:03	FR0000121014	876,70	EUR	2	XPAR	OD_70dH9t0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:40:29	FR0000121014	877,50	EUR	10	XPAR	OD_7OdHGeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:40:34	FR0000121014	877,50	EUR	5	XPAR	OD_7OdHHy9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:40:43	FR0000121014	877,80	EUR	5	XPAR	OD_7OdHKId-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:40:56	FR0000121014	878,20	EUR	5	XPAR	OD_7OdHNf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:41:03	FR0000121014	878,20	EUR	6	XPAR	OD_7OdHPKF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:41:14	FR0000121014	878,40	EUR	4	XPAR	OD_7OdHSLK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:41:17	FR0000121014	878,30	EUR	5	XPAR	OD_7OdHT50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:41:32	FR0000121014	878,00	EUR	1	XPAR	OD_7OdHWyj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:41:37	FR0000121014	877,80	EUR	9	XPAR	OD_7OdHYIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:42:21	FR0000121014	877,60	EUR	2	XPAR	OD_7OdHjnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:42:22	FR0000121014	877,50	EUR	9	XPAR	OD_7OdHk0w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:42:23	FR0000121014	877,50	EUR	15	XPAR	OD_7OdHkAs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:43:06	FR0000121014	877,70	EUR	8	XPAR	OD_7OdHvKm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:43:06	FR0000121014	877,70	EUR	5	XPAR	OD_7OdHvKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:43:19	FR0000121014	877,90	EUR	8	XPAR	OD_7OdHjy8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:43:19	FR0000121014	877,90	EUR	7	XPAR	OD_7OdHjy9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:43:29	FR0000121014	877,70	EUR	3	XPAR	OD_7OdI1QF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:43:30	FR0000121014	877,60	EUR	6	XPAR	OD_7OdI1fu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:43:53	FR0000121014	877,70	EUR	8	XPAR	OD_7OdI7Z2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:43:53	FR0000121014	877,70	EUR	2	XPAR	OD_7OdI7Z4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:43:56	FR0000121014	877,60	EUR	3	XPAR	OD_7OdI8MY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:44:04	FR0000121014	877,50	EUR	2	XPAR	OD_7OdIAPD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:44:07	FR0000121014	877,40	EUR	4	XPAR	OD_7OdIBGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:44:22	FR0000121014	877,30	EUR	2	XPAR	OD_7OdIF7x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:44:29	FR0000121014	877,30	EUR	8	XPAR	OD_7OdIGyN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:44:34	FR0000121014	877,10	EUR	4	XPAR	OD_7OdIIEh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:44:35	FR0000121014	877,00	EUR	2	XPAR	OD_7OdIlXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:44:37	FR0000121014	876,80	EUR	1	XPAR	OD_7OdIJ1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:44:49	FR0000121014	876,90	EUR	6	XPAR	OD_7OdIM77-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:44:56	FR0000121014	876,80	EUR	1	XPAR	OD_7OdIO4D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:45:09	FR0000121014	876,70	EUR	6	XPAR	OD_7OdIRON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:45:13	FR0000121014	876,70	EUR	6	XPAR	OD_7OdISXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:45:22	FR0000121014	877,00	EUR	5	XPAR	OD_7OdIUgh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:45:45	FR0000121014	877,80	EUR	6	XPAR	OD_7OdIamQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:45:45	FR0000121014	877,80	EUR	8	XPAR	OD_7OdIamR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:45:52	FR0000121014	877,70	EUR	2	XPAR	OD_7OdIcWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:45:55	FR0000121014	877,60	EUR	1	XPAR	OD_7OdIdPW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:45:57	FR0000121014	877,50	EUR	3	XPAR	OD_7OdIdvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:46:02	FR0000121014	877,40	EUR	1	XPAR	OD_7OdIfK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:46:06	FR0000121014	877,30	EUR	2	XPAR	OD_7OdIgN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:46:10	FR0000121014	877,30	EUR	3	XPAR	OD_7OdIhQ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:46:11	FR0000121014	877,10	EUR	2	XPAR	OD_7OdIhch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:46:28	FR0000121014	877,20	EUR	2	XPAR	OD_7OdIIs2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:46:28	FR0000121014	877,20	EUR	2	XPAR	OD_7OdIIs3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:47:03	FR0000121014	877,20	EUR	5	XPAR	OD_7OdIvBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:47:08	FR0000121014	877,00	EUR	6	XPAR	OD_7OdIwUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:47:08	FR0000121014	877,00	EUR	13	XPAR	OD_7OdIwUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:47:31	FR0000121014	876,90	EUR	10	XPAR	OD_7OdJZQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:47:37	FR0000121014	876,60	EUR	8	XPAR	OD_7OdJ41C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:47:48	FR0000121014	876,50	EUR	1	XPAR	OD_7OdJ6sD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:47:52	FR0000121014	876,30	EUR	6	XPAR	OD_7OdJ7uX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:47:59	FR0000121014	876,20	EUR	2	XPAR	OD_7OdJ9mE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:48:13	FR0000121014	876,20	EUR	6	XPAR	OD_7OdJ9JY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:48:26	FR0000121014	876,60	EUR	8	XPAR	OD_7OdJGly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:48:26	FR0000121014	876,60	EUR	2	XPAR	OD_7OdJGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:48:40	FR0000121014	876,70	EUR	8	XPAR	OD_7OdJKLR-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:48:49	FR0000121014	876,50	EUR	2	XPAR	OD_70dJmMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:48:54	FR0000121014	876,60	EUR	1	XPAR	OD_70dJctb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:48:54	FR0000121014	876,60	EUR	5	XPAR	OD_70dJO4w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:49:19	FR0000121014	876,80	EUR	9	XPAR	OD_70dJUQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:49:28	FR0000121014	876,80	EUR	6	XPAR	OD_70dJWkg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:49:33	FR0000121014	876,70	EUR	4	XPAR	OD_70dJXzi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:49:51	FR0000121014	877,00	EUR	10	XPAR	OD_70dJctb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:50:01	FR0000121014	878,90	EUR	3	XPAR	OD_70dJfkj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:50:08	FR0000121014	876,80	EUR	4	XPAR	OD_70dJh6M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:50:11	FR0000121014	876,60	EUR	4	XPAR	OD_70dJi0W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:50:21	FR0000121014	876,50	EUR	2	XPAR	OD_70dJk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:50:24	FR0000121014	876,30	EUR	6	XPAR	OD_70dJlMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:50:37	FR0000121014	876,40	EUR	6	XPAR	OD_70dJolL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:51:03	FR0000121014	876,10	EUR	2	XPAR	OD_70dJvQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:51:26	FR0000121014	876,10	EUR	8	XPAR	OD_70dK1Vv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:51:26	FR0000121014	876,10	EUR	10	XPAR	OD_70dK1Vw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:51:49	FR0000121014	876,00	EUR	2	XPAR	OD_70dK7T5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:51:52	FR0000121014	876,00	EUR	6	XPAR	OD_70dK8NT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:52:27	FR0000121014	876,60	EUR	30	XPAR	OD_70dKHLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:52:33	FR0000121014	876,50	EUR	3	XPAR	OD_70dKlUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:53:03	FR0000121014	876,80	EUR	11	XPAR	OD_70dK0gK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:53:03	FR0000121014	876,80	EUR	8	XPAR	OD_70dKQhE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:53:46	FR0000121014	877,00	EUR	8	XPAR	OD_70dKbto-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:53:46	FR0000121014	877,00	EUR	15	XPAR	OD_70dKbtp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:54:03	FR0000121014	876,90	EUR	5	XPAR	OD_70dK9Sg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:54:18	FR0000121014	877,30	EUR	8	XPAR	OD_70dKkHY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:54:18	FR0000121014	877,30	EUR	3	XPAR	OD_70dKkI0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:54:23	FR0000121014	877,10	EUR	1	XPAR	OD_70dKlQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:54:29	FR0000121014	877,20	EUR	2	XPAR	OD_70dKnmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:54:40	FR0000121014	877,10	EUR	3	XPAR	OD_70dKpww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:54:52	FR0000121014	877,20	EUR	11	XPAR	OD_70dKlAe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:55:10	FR0000121014	877,20	EUR	6	XPAR	OD_70dKxir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:55:22	FR0000121014	877,30	EUR	9	XPAR	OD_70dL0yM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:56:18	FR0000121014	877,90	EUR	24	XPAR	OD_70dLFSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:56:26	FR0000121014	877,80	EUR	6	XPAR	OD_70dLHfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:56:31	FR0000121014	877,70	EUR	4	XPAR	OD_70dLlxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:56:54	FR0000121014	877,80	EUR	13	XPAR	OD_70dL0u2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:57:07	FR0000121014	877,80	EUR	5	XPAR	OD_70dLSly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:57:12	FR0000121014	877,80	EUR	2	XPAR	OD_70dLTZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:57:23	FR0000121014	877,90	EUR	6	XPAR	OD_70dLWGb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:57:37	FR0000121014	877,70	EUR	8	XPAR	OD_70dLZxw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:57:43	FR0000121014	877,60	EUR	1	XPAR	OD_70dLbTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:58:07	FR0000121014	878,20	EUR	15	XPAR	OD_70dLhJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:58:12	FR0000121014	878,10	EUR	1	XPAR	OD_70dLj1A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:58:39	FR0000121014	878,40	EUR	11	XPAR	OD_70dLq2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:58:41	FR0000121014	878,30	EUR	5	XPAR	OD_70dLqAR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:58:50	FR0000121014	878,20	EUR	1	XPAR	OD_70dLsXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:58:53	FR0000121014	878,20	EUR	5	XPAR	OD_70dLtrr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:59:11	FR0000121014	878,60	EUR	9	XPAR	OD_70dLyQj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:59:22	FR0000121014	878,70	EUR	4	XPAR	OD_70dM1SM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 09:59:35	FR0000121014	878,50	EUR	5	XPAR	OD_70dM4gr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:00:01	FR0000121014	878,50	EUR	10	XPAR	OD_70dM8aS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:00:11	FR0000121014	878,80	EUR	17	XPAR	OD_70dMdyX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:00:15	FR0000121014	878,80	EUR	4	XPAR	OD_70dMF8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:00:26	FR0000121014	878,70	EUR	1	XPAR	OD_70dMHfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:00:40	FR0000121014	878,90	EUR	8	XPAR	OD_70dMLcs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:00:40	FR0000121014	878,90	EUR	4	XPAR	OD_70dMLfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:00:47	FR0000121014	878,80	EUR	3	XPAR	OD_70dMNTx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:00:57	FR0000121014	878,60	EUR	4	XPAR	OD_70dMQ2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:01:00	FR0000121014	878,50	EUR	6	XPAR	OD_70dMQr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:01:30	FR0000121014	878,80	EUR	1	XPAR	OD_70dMYcH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:01:30	FR0000121014	878,80	EUR	11	XPAR	OD_70dMYcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:02:19	FR0000121014	879,70	EUR	34	XPAR	OD_70dMIFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:02:28	FR0000121014	879,50	EUR	2	XPAR	OD_70dMniU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:02:30	FR0000121014	879,30	EUR	6	XPAR	OD_70dMoBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:02:30	FR0000121014	879,20	EUR	1	XPAR	OD_70dMoKB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:02:51	FR0000121014	878,90	EUR	1	XPAR	OD_70dMtpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:03:05	FR0000121014	878,80	EUR	12	XPAR	OD_70dMxEm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:03:14	FR0000121014	878,60	EUR	11	XPAR	OD_70dMzcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:03:28	FR0000121014	878,50	EUR	3	XPAR	OD_70dN3KH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:03:43	FR0000121014	878,50	EUR	8	XPAR	OD_70dNTEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:04:13	FR0000121014	878,60	EUR	21	XPAR	OD_70dNFZU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:04:14	FR0000121014	878,50	EUR	4	XPAR	OD_70dNF09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:04:35	FR0000121014	879,00	EUR	4	XPAR	OD_70dNKj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:04:53	FR0000121014	879,00	EUR	13	XPAR	OD_70dNPSi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:04:55	FR0000121014	879,00	EUR	4	XPAR	OD_70dNpH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:05:06	FR0000121014	879,10	EUR	5	XPAR	OD_70dNsjm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:05:33	FR0000121014	879,30	EUR	12	XPAR	OD_70dNzok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:05:34	FR0000121014	879,10	EUR	3	XPAR	OD_70dNaA3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:05:37	FR0000121014	878,90	EUR	1	XPAR	OD_70dNamC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:05:38	FR0000121014	878,80	EUR	1	XPAR	OD_70dNbf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:06:14	FR0000121014	878,90	EUR	6	XPAR	OD_70dNKSQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:06:16	FR0000121014	878,80	EUR	12	XPAR	OD_70dN9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:06:27	FR0000121014	878,60	EUR	2	XPAR	OD_70dNnoI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:06:30	FR0000121014	878,40	EUR	5	XPAR	OD_70dNnyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:06:40	FR0000121014	878,20	EUR	2	XPAR	OD_70dNrlL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:07:05	FR0000121014	878,10	EUR	5	XPAR	OD_70dNvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:07:08	FR0000121014	877,90	EUR	8	XPAR	OD_70dNvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:07:08	FR0000121014	877,90	EUR	4	XPAR	OD_70dNvV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:07:42	FR0000121014	877,70	EUR	2	XPAR	OD_70dO7Ob-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:07:51	FR0000121014	877,80	EUR	18	XPAR	OD_70dO9fl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:07:53	FR0000121014	877,40	EUR	4	XPAR	OD_70dOAOd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:08:42	FR0000121014	877,70	EUR	16	XPAR	OD_70dOn8J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:09:21	FR0000121014	878,00	EUR	22	XPAR	OD_70dOXGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:09:27	FR0000121014	877,60	EUR	9	XPAR	OD_70dOYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:09:35	FR0000121014	877,50	EUR	6	XPAR	OD_70dOagF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:09:40	FR0000121014	877,30	EUR	1	XPAR	OD_70dOc37-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:09:40	FR0000121014	877,20	EUR	3	XPAR	OD_70dOcBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:09:46	FR0000121014	877,00	EUR	1	XPAR	OD_70dOdIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:10:00	FR0000121014	877,30	EUR	8	XPAR	OD_70dOhn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:10:02	FR0000121014	877,20	EUR	3	XPAR	OD_70dOhmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:10:08	FR0000121014	877,10	EUR	1	XPAR	OD_70dOjLN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:10:10	FR0000121014	877,10	EUR	3	XPAR	OD_70dOjw5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:10:35	FR0000121014	877,30	EUR	8	XPAR	OD_70dOqSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:10:35	FR0000121014	877,30	EUR	6	XPAR	OD_70dOqSX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:10:48	FR0000121014	877,50	EUR	7	XPAR	OD_70dOtou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:10:55	FR0000121014	877,40	EUR	2	XPAR	OD_70dOvdd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:11:36	FR0000121014	877,40	EUR	13	XPAR	OD_70dOPEAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:11:50	FR0000121014	877,10	EUR	8	XPAR	OD_70dOpu2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:11:50	FR0000121014	877,10	EUR	5	XPAR	OD_70dOp9xN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:12:19	FR0000121014	876,90	EUR	8	XPAR	OD_70dPHMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:12:53	FR0000121014	876,80	EUR	3	XPAR	OD_70dPQlr-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:12:53	FR0000121014	876,80	EUR	8	XPAR	OD_7OdPQIs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:12:53	FR0000121014	876,80	EUR	7	XPAR	OD_7OdPQKZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:13:15	FR0000121014	876,70	EUR	9	XPAR	OD_7OdPW00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:13:15	FR0000121014	876,70	EUR	10	XPAR	OD_7OdPW3V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:13:20	FR0000121014	876,60	EUR	8	XPAR	OD_7OdPXIe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:13:20	FR0000121014	876,60	EUR	3	XPAR	OD_7OdPXIp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:13:50	FR0000121014	877,20	EUR	8	XPAR	OD_7OdP2W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:13:50	FR0000121014	877,20	EUR	9	XPAR	OD_7OdP2X-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:14:10	FR0000121014	877,20	EUR	6	XPAR	OD_7OdPkeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:14:16	FR0000121014	877,30	EUR	6	XPAR	OD_7OdPm1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:14:17	FR0000121014	877,00	EUR	3	XPAR	OD_7OdPml0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:14:24	FR0000121014	877,00	EUR	1	XPAR	OD_7OdP6m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:14:56	FR0000121014	877,20	EUR	4	XPAR	OD_7OdPwLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:14:56	FR0000121014	877,20	EUR	6	XPAR	OD_7OdPwLY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:15:01	FR0000121014	877,10	EUR	10	XPAR	OD_7OdPxeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:15:22	FR0000121014	877,60	EUR	8	XPAR	OD_7OdQ39q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:15:22	FR0000121014	877,60	EUR	2	XPAR	OD_7OdQ39r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:15:33	FR0000121014	877,70	EUR	7	XPAR	OD_7OdQ5xd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:15:38	FR0000121014	877,60	EUR	1	XPAR	OD_7OdQ7EK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:15:54	FR0000121014	877,70	EUR	8	XPAR	OD_7OdQBHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:15:56	FR0000121014	877,50	EUR	2	XPAR	OD_7OdQBkN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:16:07	FR0000121014	877,60	EUR	5	XPAR	OD_7OdQEm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:16:16	FR0000121014	877,50	EUR	3	XPAR	OD_7OdQH0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:16:33	FR0000121014	877,30	EUR	3	XPAR	OD_7OdQLUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:17:00	FR0000121014	878,00	EUR	17	XPAR	OD_7OdQSSm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:17:22	FR0000121014	877,80	EUR	6	XPAR	OD_7OdQYNg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:17:32	FR0000121014	877,80	EUR	2	XPAR	OD_7OdQazS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:17:32	FR0000121014	877,80	EUR	10	XPAR	OD_7OdQazT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:17:53	FR0000121014	877,80	EUR	6	XPAR	OD_7OdQqFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:17:58	FR0000121014	877,70	EUR	8	XPAR	OD_7OdQhKx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:18:00	FR0000121014	877,70	EUR	4	XPAR	OD_7OdQk3d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:18:36	FR0000121014	878,10	EUR	19	XPAR	OD_7OdQOrd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:18:57	FR0000121014	878,20	EUR	8	XPAR	OD_7OdQ6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:19:03	FR0000121014	878,20	EUR	3	XPAR	OD_7OdQydv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:19:04	FR0000121014	878,30	EUR	3	XPAR	OD_7OdQyLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:19:17	FR0000121014	878,20	EUR	1	XPAR	OD_7OdR29B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:19:22	FR0000121014	878,10	EUR	5	XPAR	OD_7OdR30b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:19:23	FR0000121014	878,00	EUR	2	XPAR	OD_7OdR3Is-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:19:50	FR0000121014	878,10	EUR	10	XPAR	OD_7OdRAky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:19:50	FR0000121014	878,10	EUR	2	XPAR	OD_7OdRAkz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:19:54	FR0000121014	878,00	EUR	3	XPAR	OD_7OdRBsC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:20:34	FR0000121014	878,50	EUR	7	XPAR	OD_7OdRMJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:20:34	FR0000121014	878,50	EUR	13	XPAR	OD_7OdRMJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:20:42	FR0000121014	878,50	EUR	3	XPAR	OD_7OdROJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:20:46	FR0000121014	878,30	EUR	2	XPAR	OD_7OdRPRy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:20:50	FR0000121014	878,30	EUR	2	XPAR	OD_7OdRQKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:21:00	FR0000121014	878,20	EUR	1	XPAR	OD_7OdRStG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:21:09	FR0000121014	878,10	EUR	5	XPAR	OD_7OdRVQW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:21:31	FR0000121014	877,90	EUR	5	XPAR	OD_7OdRb5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:21:45	FR0000121014	877,80	EUR	11	XPAR	OD_7OdReaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:21:47	FR0000121014	877,70	EUR	6	XPAR	OD_7OdRfAn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:21:58	FR0000121014	877,60	EUR	1	XPAR	OD_7OdRIAh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:22:03	FR0000121014	877,50	EUR	6	XPAR	OD_7OdRPIq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:22:11	FR0000121014	877,40	EUR	2	XPAR	OD_7OdRIOl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:22:17	FR0000121014	877,30	EUR	4	XPAR	OD_7OdRn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:22:55	FR0000121014	877,30	EUR	3	XPAR	OD_7OdRx1U-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:23:46	FR0000121014	877,30	EUR	8	XPAR	OD_70dSAFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:23:46	FR0000121014	877,30	EUR	9	XPAR	OD_70dSAFZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:23:46	FR0000121014	877,30	EUR	5	XPAR	OD_70dSAFZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:23:55	FR0000121014	877,10	EUR	44	XPAR	OD_70dSCQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:23:55	FR0000121014	877,10	EUR	22	XPAR	OD_70dSCQJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:26:28	FR0000121014	878,20	EUR	23	XPAR	OD_70dSqJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:26:31	FR0000121014	878,10	EUR	3	XPAR	OD_70dSr0C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:26:34	FR0000121014	878,00	EUR	1	XPAR	OD_70dSrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:27:54	FR0000121014	878,60	EUR	2	XPAR	OD_70dTCon-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:27:56	FR0000121014	878,60	EUR	25	XPAR	OD_70dTDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:27:56	FR0000121014	878,60	EUR	9	XPAR	OD_70dTDCI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:28:25	FR0000121014	878,80	EUR	8	XPAR	OD_70dTdx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:28:30	FR0000121014	878,70	EUR	6	XPAR	OD_70dTlzC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:28:40	FR0000121014	878,60	EUR	1	XPAR	OD_70dTOn9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:29:21	FR0000121014	878,70	EUR	11	XPAR	OD_70dTZX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:29:28	FR0000121014	878,70	EUR	8	XPAR	OD_70dTbCC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:29:28	FR0000121014	878,70	EUR	8	XPAR	OD_70dTbCD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:30:31	FR0000121014	879,20	EUR	21	XPAR	OD_70dTbRZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:30:58	FR0000121014	879,50	EUR	1	XPAR	OD_70dTbM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:30:58	FR0000121014	879,50	EUR	1	XPAR	OD_70dTbN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:30:58	FR0000121014	879,50	EUR	4	XPAR	OD_70dTbN-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:31:02	FR0000121014	879,50	EUR	21	XPAR	OD_70dTzVR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:31:06	FR0000121014	879,40	EUR	5	XPAR	OD_70dU0X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:31:10	FR0000121014	879,30	EUR	1	XPAR	OD_70dU1ef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:31:11	FR0000121014	879,30	EUR	1	XPAR	OD_70dU222-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:31:36	FR0000121014	879,40	EUR	9	XPAR	OD_70dU8NV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:31:38	FR0000121014	879,20	EUR	8	XPAR	OD_70dU8wq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:31:54	FR0000121014	879,30	EUR	1	XPAR	OD_70dUDCz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:31:54	FR0000121014	879,30	EUR	2	XPAR	OD_70dUDD1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:31:56	FR0000121014	879,30	EUR	6	XPAR	OD_70dUdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:32:38	FR0000121014	879,40	EUR	9	XPAR	OD_70dUaHk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:32:55	FR0000121014	879,30	EUR	16	XPAR	OD_70dUsw3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:33:00	FR0000121014	879,20	EUR	8	XPAR	OD_70dUuJt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:33:22	FR0000121014	879,10	EUR	4	XPAR	OD_70dUa9H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:33:24	FR0000121014	879,00	EUR	6	XPAR	OD_70dUaab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:33:25	FR0000121014	879,00	EUR	6	XPAR	OD_70dUaak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:33:28	FR0000121014	878,90	EUR	1	XPAR	OD_70dUbf2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:33:34	FR0000121014	878,80	EUR	1	XPAR	OD_70dUdCb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:33:50	FR0000121014	879,00	EUR	12	XPAR	OD_70dUhpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:33:56	FR0000121014	878,90	EUR	1	XPAR	OD_70dUline-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:33:58	FR0000121014	878,80	EUR	2	XPAR	OD_70dUjlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:34:01	FR0000121014	878,70	EUR	2	XPAR	OD_70dUk3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:34:16	FR0000121014	878,70	EUR	8	XPAR	OD_70dUo0K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:34:30	FR0000121014	878,60	EUR	1	XPAR	OD_70dUhpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:34:30	FR0000121014	878,50	EUR	8	XPAR	OD_70dUrg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:34:48	FR0000121014	878,60	EUR	6	XPAR	OD_70dUwPs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:35:24	FR0000121014	879,20	EUR	10	XPAR	OD_70dV5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:35:24	FR0000121014	879,20	EUR	8	XPAR	OD_70dV5fk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:35:24	FR0000121014	879,10	EUR	5	XPAR	OD_70dV5qj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:35:27	FR0000121014	879,00	EUR	1	XPAR	OD_70dV6em-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:35:33	FR0000121014	879,10	EUR	2	XPAR	OD_70dV80G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:35:44	FR0000121014	879,10	EUR	2	XPAR	OD_70dV84D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:36:04	FR0000121014	879,50	EUR	15	XPAR	OD_70dVGDx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:36:11	FR0000121014	879,30	EUR	3	XPAR	OD_70dVl09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:36:57	FR0000121014	879,50	EUR	1	XPAR	OD_70dVU2t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:36:57	FR0000121014	879,50	EUR	22	XPAR	OD_70dVU2g-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	26/04/2023 10:36:59	FR0000121014	879,40	EUR	5	XPAR	OD_70dVUOJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:37:11	FR0000121014	879,30	EUR	1	XPAR	OD_70dVXVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:37:17	FR0000121014	879,20	EUR	7	XPAR	OD_70dVZ2Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:37:26	FR0000121014	879,30	EUR	5	XPAR	OD_70dVbXa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:37:29	FR0000121014	879,10	EUR	3	XPAR	OD_70dVcEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:37:32	FR0000121014	879,00	EUR	1	XPAR	OD_70dVd0r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:37:36	FR0000121014	879,00	EUR	2	XPAR	OD_70dVdzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:38:04	FR0000121014	878,90	EUR	2	XPAR	OD_70dVlPm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:38:33	FR0000121014	879,00	EUR	8	XPAR	OD_70dVt0x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:38:33	FR0000121014	879,00	EUR	9	XPAR	OD_70dVt0y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:38:37	FR0000121014	878,80	EUR	15	XPAR	OD_70dVu6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:38:47	FR0000121014	878,90	EUR	4	XPAR	OD_70dVwgf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:38:57	FR0000121014	878,80	EUR	3	XPAR	OD_70dVzEE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:39:04	FR0000121014	878,70	EUR	6	XPAR	OD_70dW144-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:39:13	FR0000121014	878,80	EUR	7	XPAR	OD_70dW3Ht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:40:02	FR0000121014	879,10	EUR	23	XPAR	OD_70dWGCb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:40:03	FR0000121014	878,90	EUR	3	XPAR	OD_70dWKG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:40:05	FR0000121014	878,80	EUR	1	XPAR	OD_70dWGuG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:40:09	FR0000121014	878,70	EUR	1	XPAR	OD_70dWWh7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:40:37	FR0000121014	879,00	EUR	2	XPAR	OD_70dWP4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:40:37	FR0000121014	879,00	EUR	8	XPAR	OD_70dWP4W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:40:37	FR0000121014	879,00	EUR	3	XPAR	OD_70dWP4W-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:40:43	FR0000121014	878,80	EUR	2	XPAR	OD_70dWQgM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:40:56	FR0000121014	878,80	EUR	3	XPAR	OD_70dWUE6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:40:59	FR0000121014	878,70	EUR	7	XPAR	OD_70dWUu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:41:48	FR0000121014	879,20	EUR	23	XPAR	OD_70dWWhi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:42:04	FR0000121014	879,30	EUR	7	XPAR	OD_70dWlMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:42:07	FR0000121014	879,30	EUR	1	XPAR	OD_70dWmYz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:42:07	FR0000121014	879,30	EUR	3	XPAR	OD_70dWmZU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:42:39	FR0000121014	879,20	EUR	2	XPAR	OD_70dWuwJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:43:08	FR0000121014	879,40	EUR	28	XPAR	OD_70dX2a6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:43:11	FR0000121014	879,30	EUR	3	XPAR	OD_70dX3HK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:43:34	FR0000121014	879,20	EUR	6	XPAR	OD_70dX97G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:43:46	FR0000121014	879,30	EUR	10	XPAR	OD_70dXCTW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:43:47	FR0000121014	879,20	EUR	3	XPAR	OD_70dXCfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:44:24	FR0000121014	879,60	EUR	16	XPAR	OD_70dXMA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:44:37	FR0000121014	879,60	EUR	3	XPAR	OD_70dXpPx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:44:39	FR0000121014	879,50	EUR	6	XPAR	OD_70dXQ9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:44:58	FR0000121014	879,80	EUR	9	XPAR	OD_70dXV24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:45:10	FR0000121014	880,20	EUR	6	XPAR	OD_70dXYE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:45:17	FR0000121014	880,10	EUR	2	XPAR	OD_70dXa4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:45:30	FR0000121014	880,10	EUR	1	XPAR	OD_70dXtTg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:45:31	FR0000121014	880,10	EUR	3	XPAR	OD_70dXdmk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:45:43	FR0000121014	880,00	EUR	7	XPAR	OD_70dXghx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:46:02	FR0000121014	880,20	EUR	11	XPAR	OD_70dXl0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:46:39	FR0000121014	880,40	EUR	10	XPAR	OD_70dXvFB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:46:39	FR0000121014	880,40	EUR	12	XPAR	OD_70dXvFC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:46:44	FR0000121014	880,30	EUR	1	XPAR	OD_70dXw0f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:46:51	FR0000121014	880,20	EUR	3	XPAR	OD_70dXyAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:46:54	FR0000121014	880,20	EUR	3	XPAR	OD_70dXzHN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:47:16	FR0000121014	880,90	EUR	12	XPAR	OD_70dY4zA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:48:02	FR0000121014	881,10	EUR	23	XPAR	OD_70dYqGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:48:02	FR0000121014	881,00	EUR	1	XPAR	OD_70dYgyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:48:14	FR0000121014	881,10	EUR	6	XPAR	OD_70dYK9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:48:36	FR0000121014	881,20	EUR	12	XPAR	OD_70dYpUf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:48:39	FR0000121014	881,10	EUR	1	XPAR	OD_70dYQTC-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:48:49	FR0000121014	881,00	EUR	1	XPAR	OD_7OdYTEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:48:54	FR0000121014	880,90	EUR	5	XPAR	OD_7OdyUT6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:49:02	FR0000121014	880,80	EUR	2	XPAR	OD_7OdyWYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:49:05	FR0000121014	880,70	EUR	2	XPAR	OD_7OdyXGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:49:05	FR0000121014	880,70	EUR	2	XPAR	OD_7OdyXGS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:49:07	FR0000121014	880,60	EUR	1	XPAR	OD_7OdyXkP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:49:08	FR0000121014	880,50	EUR	1	XPAR	OD_7OdyY2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:49:30	FR0000121014	880,40	EUR	1	XPAR	OD_7OdyYoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:49:33	FR0000121014	880,30	EUR	11	XPAR	OD_7OdyYecS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:49:45	FR0000121014	880,20	EUR	2	XPAR	OD_7OdyYhh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:49:56	FR0000121014	880,10	EUR	4	XPAR	OD_7OdyYkiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:50:07	FR0000121014	880,20	EUR	10	XPAR	OD_7OdyYnSn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:50:52	FR0000121014	880,00	EUR	2	XPAR	OD_7OdyZdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:50:59	FR0000121014	880,00	EUR	22	XPAR	OD_7OdyZoyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:51:00	FR0000121014	880,00	EUR	4	XPAR	OD_7OdzYKf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:51:31	FR0000121014	880,10	EUR	3	XPAR	OD_7OdzY9Hi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:51:37	FR0000121014	880,10	EUR	2	XPAR	OD_7OdzYAr7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:51:37	FR0000121014	880,10	EUR	10	XPAR	OD_7OdzYAr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:51:43	FR0000121014	879,80	EUR	3	XPAR	OD_7OdzZCma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:51:44	FR0000121014	879,70	EUR	3	XPAR	OD_7OdzZCez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:51:49	FR0000121014	879,60	EUR	1	XPAR	OD_7OdzZEP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:51:50	FR0000121014	879,40	EUR	2	XPAR	OD_7OdzZEGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:52:13	FR0000121014	879,70	EUR	5	XPAR	OD_7OdzZKB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:52:14	FR0000121014	879,50	EUR	6	XPAR	OD_7OdzZKUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:52:28	FR0000121014	879,20	EUR	1	XPAR	OD_7OdzZyO4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:52:28	FR0000121014	879,20	EUR	7	XPAR	OD_7OdzZOD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:52:54	FR0000121014	879,50	EUR	8	XPAR	OD_7OdzZUp3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:52:54	FR0000121014	879,50	EUR	4	XPAR	OD_7OdzZUp3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:52:55	FR0000121014	879,40	EUR	1	XPAR	OD_7OdzZV5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:53:05	FR0000121014	879,40	EUR	1	XPAR	OD_7OdzZXdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:53:05	FR0000121014	878,90	EUR	4	XPAR	OD_7OdzZxk5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:53:20	FR0000121014	879,00	EUR	9	XPAR	OD_7OdzZbeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:54:19	FR0000121014	879,40	EUR	6	XPAR	OD_7OdzZ8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:54:19	FR0000121014	879,40	EUR	20	XPAR	OD_7OdzZ8r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:54:35	FR0000121014	879,20	EUR	1	XPAR	OD_7OdzZVdQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:55:06	FR0000121014	879,30	EUR	8	XPAR	OD_7Oda3Ks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:55:06	FR0000121014	879,30	EUR	8	XPAR	OD_7Oda3K3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:55:38	FR0000121014	879,50	EUR	8	XPAR	OD_7OdaBUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:55:38	FR0000121014	879,50	EUR	7	XPAR	OD_7OdaBUY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:55:39	FR0000121014	879,40	EUR	5	XPAR	OD_7OdaBx7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:55:59	FR0000121014	879,70	EUR	8	XPAR	OD_7OdaH4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:55:59	FR0000121014	879,70	EUR	2	XPAR	OD_7OdaH4g-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:56:12	FR0000121014	879,60	EUR	1	XPAR	OD_7OdaKlH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:56:23	FR0000121014	879,50	EUR	5	XPAR	OD_7OdaNlU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:56:28	FR0000121014	879,30	EUR	5	XPAR	OD_7OdaOf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:56:31	FR0000121014	879,20	EUR	9	XPAR	OD_7OdaPIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:58:14	FR0000121014	880,30	EUR	10	XPAR	OD_7OdaqI5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:58:14	FR0000121014	880,30	EUR	1	XPAR	OD_7OdaqI6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:58:14	FR0000121014	880,30	EUR	8	XPAR	OD_7OdaqI6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:58:14	FR0000121014	880,30	EUR	22	XPAR	OD_7OdaqI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:58:23	FR0000121014	880,20	EUR	1	XPAR	OD_7OdasXf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:58:26	FR0000121014	880,10	EUR	4	XPAR	OD_7OdatCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:58:26	FR0000121014	880,10	EUR	1	XPAR	OD_7Odatc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:59:05	FR0000121014	880,00	EUR	1	XPAR	OD_7Odb3XP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:59:18	FR0000121014	880,00	EUR	8	XPAR	OD_7OdbBrq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:59:18	FR0000121014	880,00	EUR	12	XPAR	OD_7Odb6rr-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	26/04/2023 10:59:20	FR0000121014	879,90	EUR	2	XPAR	OD_7Odb7L1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:59:20	FR0000121014	879,90	EUR	2	XPAR	OD_7Odb7L2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:59:25	FR0000121014	879,80	EUR	1	XPAR	OD_7Odb8jI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:59:32	FR0000121014	879,70	EUR	2	XPAR	OD_7OdbAWR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 10:59:44	FR0000121014	879,60	EUR	4	XPAR	OD_7OdbDAH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:00:02	FR0000121014	880,00	EUR	10	XPAR	OD_7OdbIDp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:00:02	FR0000121014	880,00	EUR	4	XPAR	OD_7OdbIDq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:00:08	FR0000121014	880,00	EUR	2	XPAR	OD_7OdbJqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:00:31	FR0000121014	879,90	EUR	2	XPAR	OD_7OdbPvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:01:10	FR0000121014	879,80	EUR	8	XPAR	OD_7OdbZpg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:01:12	FR0000121014	879,80	EUR	3	XPAR	OD_7OdbaQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:01:30	FR0000121014	879,70	EUR	20	XPAR	OD_7Odbf4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:02:31	FR0000121014	880,20	EUR	2	XPAR	OD_7Odbv6m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:02:31	FR0000121014	880,20	EUR	34	XPAR	OD_7Odbv6n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:02:49	FR0000121014	880,30	EUR	9	XPAR	OD_7Odbzfu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:02:51	FR0000121014	880,20	EUR	2	XPAR	OD_7Odc0LZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:03:32	FR0000121014	880,30	EUR	1	XPAR	OD_7OdcAov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:03:45	FR0000121014	880,40	EUR	8	XPAR	OD_7OdcEKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:03:45	FR0000121014	880,40	EUR	15	XPAR	OD_7OdcEKO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:04:01	FR0000121014	880,50	EUR	8	XPAR	OD_7OdcJWG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:04:04	FR0000121014	880,40	EUR	4	XPAR	OD_7OdcJ7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:04:28	FR0000121014	880,50	EUR	12	XPAR	OD_7OdcPTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:04:42	FR0000121014	880,40	EUR	2	XPAR	OD_7OdcT2S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:04:42	FR0000121014	880,30	EUR	6	XPAR	OD_7OdcT7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:04:52	FR0000121014	880,20	EUR	1	XPAR	OD_7OdcVIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:05:03	FR0000121014	880,00	EUR	5	XPAR	OD_7OdcYZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:05:19	FR0000121014	880,10	EUR	3	XPAR	OD_7OdcconX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:05:58	FR0000121014	880,30	EUR	26	XPAR	OD_7OdcmtV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:06:00	FR0000121014	880,20	EUR	5	XPAR	OD_7OdcnO1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:06:23	FR0000121014	880,30	EUR	8	XPAR	OD_7OdcnGu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:06:28	FR0000121014	880,20	EUR	4	XPAR	OD_7OdcnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:06:49	FR0000121014	880,10	EUR	3	XPAR	OD_7OdcnOB4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:07:24	FR0000121014	880,00	EUR	11	XPAR	OD_7Odc9Hx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:07:37	FR0000121014	880,00	EUR	8	XPAR	OD_7OdcCXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:07:37	FR0000121014	880,00	EUR	3	XPAR	OD_7OdcCXH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:07:37	FR0000121014	880,00	EUR	8	XPAR	OD_7OdcCXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:07:48	FR0000121014	879,90	EUR	2	XPAR	OD_7OdcFZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:07:48	FR0000121014	879,90	EUR	3	XPAR	OD_7OdcFZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:07:57	FR0000121014	879,70	EUR	7	XPAR	OD_7OdcHjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:07:57	FR0000121014	879,60	EUR	4	XPAR	OD_7OdcHnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:08:08	FR0000121014	879,40	EUR	1	XPAR	OD_7OdcKcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:08:24	FR0000121014	879,40	EUR	9	XPAR	OD_7OdcOkz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:08:50	FR0000121014	879,40	EUR	4	XPAR	OD_7OdcVID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:08:58	FR0000121014	879,20	EUR	8	XPAR	OD_7OdcXh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:08:58	FR0000121014	879,20	EUR	5	XPAR	OD_7OdcXin-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:10:10	FR0000121014	879,40	EUR	19	XPAR	OD_7Odcqlz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:11:21	FR0000121014	879,70	EUR	8	XPAR	OD_7Odc8xy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:11:26	FR0000121014	879,70	EUR	51	XPAR	OD_7OdcA9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:11:30	FR0000121014	879,60	EUR	5	XPAR	OD_7OdcBNL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:11:49	FR0000121014	879,40	EUR	3	XPAR	OD_7OdcG7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:12:00	FR0000121014	879,30	EUR	7	XPAR	OD_7OdcJ3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:12:06	FR0000121014	879,30	EUR	3	XPAR	OD_7OdcKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:12:32	FR0000121014	879,20	EUR	9	XPAR	OD_7OdcRTN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:12:51	FR0000121014	879,20	EUR	8	XPAR	OD_7OdcWI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:12:51	FR0000121014	879,20	EUR	6	XPAR	OD_7OdcWIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:13:22	FR0000121014	879,20	EUR	18	XPAR	OD_7Odeelj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:13:35	FR0000121014	879,20	EUR	10	XPAR	OD_7Odehne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:13:35	FR0000121014	879,20	EUR	4	XPAR	OD_7Odehne-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:14:36	FR0000121014	879,30	EUR	1	XPAR	OD_7OdexfK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:14:36	FR0000121014	879,30	EUR	22	XPAR	OD_7OdelxL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:14:44	FR0000121014	879,10	EUR	8	XPAR	OD_7Odezp5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:15:27	FR0000121014	879,20	EUR	13	XPAR	OD_7OdfAvS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:15:28	FR0000121014	879,00	EUR	14	XPAR	OD_7OdfBD4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:15:57	FR0000121014	878,70	EUR	1	XPAR	OD_7OdfllW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:16:12	FR0000121014	878,70	EUR	8	XPAR	OD_7OdfMYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:16:20	FR0000121014	878,70	EUR	2	XPAR	OD_7OdfOfQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:16:52	FR0000121014	878,50	EUR	10	XPAR	OD_7OdfX8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:18:46	FR0000121014	878,70	EUR	32	XPAR	OD_7Odg0Zg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:18:46	FR0000121014	878,70	EUR	19	XPAR	OD_7Odg0Zg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:19:47	FR0000121014	879,00	EUR	30	XPAR	OD_7OdgGZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:20:15	FR0000121014	878,80	EUR	15	XPAR	OD_7OdgNr7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:20:15	FR0000121014	878,80	EUR	1	XPAR	OD_7OdgNr7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:20:19	FR0000121014	878,70	EUR	12	XPAR	OD_7OdgOrE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:20:19	FR0000121014	878,70	EUR	2	XPAR	OD_7OdgOrE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:20:25	FR0000121014	878,60	EUR	2	XPAR	OD_7OdgQMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:20:25	FR0000121014	878,60	EUR	2	XPAR	OD_7OdgQNc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:21:19	FR0000121014	878,80	EUR	21	XPAR	OD_7OdgSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:21:52	FR0000121014	878,60	EUR	6	XPAR	OD_7OdgmwG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:21:52	FR0000121014	878,60	EUR	1	XPAR	OD_7OdgmwH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:22:53	FR0000121014	878,80	EUR	8	XPAR	OD_7Odh2z5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:22:53	FR0000121014	878,80	EUR	11	XPAR	OD_7Odh2z6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:22:53	FR0000121014	878,80	EUR	20	XPAR	OD_7Odh2z7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:23:02	FR0000121014	878,70	EUR	4	XPAR	OD_7Odh5F1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:23:02	FR0000121014	878,70	EUR	3	XPAR	OD_7Odh5F1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:23:06	FR0000121014	878,60	EUR	5	XPAR	OD_7Odh6C6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:23:08	FR0000121014	878,50	EUR	1	XPAR	OD_7Odh6qE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:23:21	FR0000121014	878,40	EUR	2	XPAR	OD_7OdhAAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:23:32	FR0000121014	878,50	EUR	1	XPAR	OD_7OdhD8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:23:32	FR0000121014	878,50	EUR	5	XPAR	OD_7OdhD8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:24:05	FR0000121014	878,40	EUR	3	XPAR	OD_7OdhL1L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:24:05	FR0000121014	878,40	EUR	3	XPAR	OD_7OdhL1L-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:24:21	FR0000121014	878,30	EUR	16	XPAR	OD_7OdhPki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:24:26	FR0000121014	878,20	EUR	6	XPAR	OD_7OdhRCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:24:31	FR0000121014	878,20	EUR	3	XPAR	OD_7OdhSTM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:24:35	FR0000121014	878,10	EUR	3	XPAR	OD_7OdhTYF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:24:38	FR0000121014	878,10	EUR	7	XPAR	OD_7OdhUB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:25:01	FR0000121014	877,90	EUR	1	XPAR	OD_7OdhACg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:26:05	FR0000121014	878,70	EUR	30	XPAR	OD_7OdhqH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:26:06	FR0000121014	878,60	EUR	1	XPAR	OD_7OdhRDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:26:26	FR0000121014	878,80	EUR	8	XPAR	OD_7OdhWLR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:26:54	FR0000121014	878,70	EUR	2	XPAR	OD_7Odh3Yg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:27:00	FR0000121014	878,60	EUR	12	XPAR	OD_7Odh5I2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:27:05	FR0000121014	878,40	EUR	3	XPAR	OD_7Odh6MB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:27:33	FR0000121014	878,30	EUR	1	XPAR	OD_7OdhDIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:27:51	FR0000121014	878,50	EUR	8	XPAR	OD_7OdhIOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:27:51	FR0000121014	878,50	EUR	14	XPAR	OD_7OdhIOY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:27:55	FR0000121014	878,40	EUR	18	XPAR	OD_7OdhJbi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:28:47	FR0000121014	878,30	EUR	1	XPAR	OD_7OdhI3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:28:52	FR0000121014	878,30	EUR	17	XPAR	OD_7OdhYL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:28:57	FR0000121014	878,40	EUR	7	XPAR	OD_7OdhZbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:29:55	FR0000121014	878,50	EUR	2	XPAR	OD_7Odhond-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:30:02	FR0000121014	878,20	EUR	6	XPAR	OD_7OdhIqr-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:30:02	FR0000121014	878,20	EUR	10	XPAR	OD_7OdiqUs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:31:29	FR0000121014	878,60	EUR	36	XPAR	OD_7OdiqD4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:31:41	FR0000121014	878,40	EUR	3	XPAR	OD_7OdiqGOj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:32:06	FR0000121014	878,40	EUR	17	XPAR	OD_7OdiqMgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:32:17	FR0000121014	878,30	EUR	2	XPAR	OD_7OdiqJWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:32:56	FR0000121014	878,10	EUR	5	XPAR	OD_7OdiqZgt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:33:22	FR0000121014	878,10	EUR	8	XPAR	OD_7Odiqgad-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:33:22	FR0000121014	878,10	EUR	8	XPAR	OD_7Odiqgae-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:33:22	FR0000121014	878,10	EUR	5	XPAR	OD_7Odiqgae-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:33:36	FR0000121014	878,20	EUR	12	XPAR	OD_7OdiqJGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:33:36	FR0000121014	878,20	EUR	4	XPAR	OD_7OdiqJGx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:33:39	FR0000121014	878,10	EUR	3	XPAR	OD_7OdiqJxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:33:43	FR0000121014	878,00	EUR	1	XPAR	OD_7OdiqJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:33:44	FR0000121014	878,00	EUR	2	XPAR	OD_7OdiqJmHv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:34:40	FR0000121014	878,20	EUR	13	XPAR	OD_7OdiqKxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:34:43	FR0000121014	878,10	EUR	14	XPAR	OD_7OdiqK1Zl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:35:56	FR0000121014	878,10	EUR	8	XPAR	OD_7OdiqKdi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:36:27	FR0000121014	878,30	EUR	14	XPAR	OD_7OdiqKSn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:36:27	FR0000121014	878,30	EUR	16	XPAR	OD_7OdiqKSn9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:36:32	FR0000121014	878,10	EUR	14	XPAR	OD_7OdiqKtZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:36:39	FR0000121014	878,00	EUR	1	XPAR	OD_7OdiqKvIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:37:09	FR0000121014	878,00	EUR	2	XPAR	OD_7OdiqKdgZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:37:36	FR0000121014	878,00	EUR	19	XPAR	OD_7OdiqKgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:37:56	FR0000121014	878,00	EUR	16	XPAR	OD_7OdiqKpvr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:38:12	FR0000121014	877,90	EUR	6	XPAR	OD_7OdiqKtv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:38:18	FR0000121014	877,80	EUR	7	XPAR	OD_7OdiqKvSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:39:01	FR0000121014	877,60	EUR	3	XPAR	OD_7OdiqKcp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:40:37	FR0000121014	878,10	EUR	54	XPAR	OD_7OdiqKvYi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:40:39	FR0000121014	878,00	EUR	8	XPAR	OD_7OdiqKvBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:41:27	FR0000121014	878,30	EUR	19	XPAR	OD_7OdiqK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:41:31	FR0000121014	878,20	EUR	2	XPAR	OD_7OdiqKJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:41:36	FR0000121014	878,40	EUR	3	XPAR	OD_7OdiqK9b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:41:42	FR0000121014	878,30	EUR	1	XPAR	OD_7OdiqKmcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:41:43	FR0000121014	878,20	EUR	2	XPAR	OD_7OdiqK12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:41:58	FR0000121014	878,20	EUR	6	XPAR	OD_7OdiqKmqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:42:05	FR0000121014	878,10	EUR	1	XPAR	OD_7OdiqKsbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:42:16	FR0000121014	877,90	EUR	3	XPAR	OD_7OdiqKvP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:43:27	FR0000121014	878,00	EUR	16	XPAR	OD_7OdiqKvDor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:44:10	FR0000121014	877,90	EUR	22	XPAR	OD_7OdiqKvPEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:44:16	FR0000121014	878,00	EUR	18	XPAR	OD_7OdiqKvQcP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:44:21	FR0000121014	877,90	EUR	1	XPAR	OD_7OdiqKvRvC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:44:23	FR0000121014	877,80	EUR	3	XPAR	OD_7OdiqKvSb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:44:26	FR0000121014	877,70	EUR	1	XPAR	OD_7OdiqKvTao-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:44:36	FR0000121014	877,70	EUR	1	XPAR	OD_7OdiqKvVra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:44:43	FR0000121014	877,60	EUR	5	XPAR	OD_7OdiqKvXfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:44:53	FR0000121014	877,50	EUR	4	XPAR	OD_7OdiqKvZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:45:26	FR0000121014	877,90	EUR	10	XPAR	OD_7OdiqKvW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:45:26	FR0000121014	877,90	EUR	8	XPAR	OD_7OdiqKvXfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:46:27	FR0000121014	878,00	EUR	11	XPAR	OD_7OdiqKvYny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:46:29	FR0000121014	877,90	EUR	8	XPAR	OD_7OdiqKvFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:46:29	FR0000121014	877,90	EUR	12	XPAR	OD_7OdiqKvFU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:46:46	FR0000121014	877,90	EUR	7	XPAR	OD_7OdiqKv3gz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:47:11	FR0000121014	877,80	EUR	2	XPAR	OD_7OdiqKvA8C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:47:15	FR0000121014	877,80	EUR	12	XPAR	OD_7OdiqKvBAb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:47:31	FR0000121014	877,90	EUR	8	XPAR	OD_7OdiqKvFTU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:47:44	FR0000121014	877,80	EUR	2	XPAR	OD_7OdiqKvIpp-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:48:21	FR0000121014	877,70	EUR	6	XPAR	OD_7OdnSTf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:48:26	FR0000121014	877,70	EUR	18	XPAR	OD_7OdnTcq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:48:59	FR0000121014	877,60	EUR	2	XPAR	OD_7OdnOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:49:16	FR0000121014	877,50	EUR	16	XPAR	OD_7OdnqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:49:22	FR0000121014	877,30	EUR	5	XPAR	OD_7OdnIPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:49:22	FR0000121014	877,30	EUR	4	XPAR	OD_7OdnIPV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:49:26	FR0000121014	877,30	EUR	4	XPAR	OD_7OdnJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:49:58	FR0000121014	877,10	EUR	2	XPAR	OD_7Odnrgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:50:02	FR0000121014	876,90	EUR	20	XPAR	OD_7OdnsmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:50:13	FR0000121014	876,70	EUR	2	XPAR	OD_7OdnTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:50:17	FR0000121014	876,60	EUR	1	XPAR	OD_7Odnwfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:50:17	FR0000121014	876,60	EUR	3	XPAR	OD_7Odnwfl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:50:17	FR0000121014	876,60	EUR	2	XPAR	OD_7Odnwfl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:50:33	FR0000121014	876,60	EUR	5	XPAR	OD_7Odo0p1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:50:37	FR0000121014	876,50	EUR	2	XPAR	OD_7Odo1q3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:50:37	FR0000121014	876,50	EUR	5	XPAR	OD_7Odo1q4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:50:50	FR0000121014	876,30	EUR	3	XPAR	OD_7Odo5JN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:50:56	FR0000121014	876,20	EUR	7	XPAR	OD_7Odo6qp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:51:05	FR0000121014	876,10	EUR	4	XPAR	OD_7Odo93Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:51:32	FR0000121014	875,80	EUR	5	XPAR	OD_7OdoG4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:51:32	FR0000121014	875,80	EUR	3	XPAR	OD_7OdoG4F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:51:32	FR0000121014	875,80	EUR	4	XPAR	OD_7OdoG4F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:51:43	FR0000121014	875,70	EUR	11	XPAR	OD_7OdoHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:51:46	FR0000121014	875,50	EUR	1	XPAR	OD_7OdoJeH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:51:46	FR0000121014	875,50	EUR	4	XPAR	OD_7OdoJeJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:51:47	FR0000121014	875,50	EUR	2	XPAR	OD_7OdoJyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:51:55	FR0000121014	875,40	EUR	1	XPAR	OD_7OdoM7C-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:51:56	FR0000121014	875,40	EUR	4	XPAR	OD_7OdoMjg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:52:04	FR0000121014	875,30	EUR	1	XPAR	OD_7OdoOJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:52:25	FR0000121014	875,80	EUR	15	XPAR	OD_7OdoTnw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:52:34	FR0000121014	875,80	EUR	3	XPAR	OD_7OdoWAX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:52:38	FR0000121014	875,80	EUR	3	XPAR	OD_7OdoXP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:52:51	FR0000121014	875,60	EUR	3	XPAR	OD_7OdoacS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:52:58	FR0000121014	875,60	EUR	11	XPAR	OD_7OdoGZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:53:05	FR0000121014	875,70	EUR	4	XPAR	OD_7OdoeLF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:53:16	FR0000121014	875,70	EUR	1	XPAR	OD_7OdohE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:53:43	FR0000121014	875,50	EUR	7	XPAR	OD_7OdoGJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:53:45	FR0000121014	875,40	EUR	16	XPAR	OD_7Odookl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:54:20	FR0000121014	875,50	EUR	3	XPAR	OD_7OdoxpW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:54:20	FR0000121014	875,50	EUR	8	XPAR	OD_7OdoxpX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:54:25	FR0000121014	875,50	EUR	5	XPAR	OD_7Odoz3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:54:31	FR0000121014	875,50	EUR	3	XPAR	OD_7Odp0fm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:54:54	FR0000121014	875,60	EUR	5	XPAR	OD_7Odp6bB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:55:22	FR0000121014	876,10	EUR	5	XPAR	OD_7OdpE2r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:55:22	FR0000121014	876,10	EUR	7	XPAR	OD_7OdpE4m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:55:22	FR0000121014	876,10	EUR	13	XPAR	OD_7OdpE4n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:55:35	FR0000121014	876,20	EUR	7	XPAR	OD_7OdpHSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:55:42	FR0000121014	876,10	EUR	1	XPAR	OD_7OdpJGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:55:58	FR0000121014	876,00	EUR	2	XPAR	OD_7OdpND0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:56:10	FR0000121014	875,90	EUR	8	XPAR	OD_7OdpQ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:56:11	FR0000121014	875,80	EUR	7	XPAR	OD_7OdpQp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:56:19	FR0000121014	875,70	EUR	1	XPAR	OD_7OdpSnV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:56:47	FR0000121014	875,60	EUR	3	XPAR	OD_7OdpA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:57:14	FR0000121014	875,70	EUR	14	XPAR	OD_7OdpHCE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:57:23	FR0000121014	875,80	EUR	8	XPAR	OD_7OdpJ02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:57:23	FR0000121014	875,80	EUR	8	XPAR	OD_7OdpJ03-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:59:00	FR0000121014	875,70	EUR	39	XPAR	OD_70dq8fy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:59:20	FR0000121014	876,00	EUR	14	XPAR	OD_70dqDqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:59:40	FR0000121014	875,80	EUR	7	XPAR	OD_70dqlyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:59:50	FR0000121014	875,70	EUR	10	XPAR	OD_70dqLcu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 11:59:57	FR0000121014	875,60	EUR	6	XPAR	OD_70dqN0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:00:37	FR0000121014	875,90	EUR	12	XPAR	OD_70dqXrC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:01:34	FR0000121014	876,10	EUR	1	XPAR	OD_70dqmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:01:34	FR0000121014	876,10	EUR	24	XPAR	OD_70dqmq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:02:53	FR0000121014	876,40	EUR	20	XPAR	OD_70dir7Bz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:02:53	FR0000121014	876,40	EUR	25	XPAR	OD_70dir7Bz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:02:54	FR0000121014	876,30	EUR	12	XPAR	OD_70dir7e0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:03:01	FR0000121014	876,20	EUR	1	XPAR	OD_70dir9EM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:03:30	FR0000121014	876,20	EUR	3	XPAR	OD_70dirGrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:03:41	FR0000121014	876,10	EUR	16	XPAR	OD_70dirJkz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:03:56	FR0000121014	876,00	EUR	5	XPAR	OD_70dirNcZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:04:22	FR0000121014	876,30	EUR	11	XPAR	OD_70dirUMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:05:08	FR0000121014	876,70	EUR	20	XPAR	OD_70dirHu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:05:12	FR0000121014	876,60	EUR	6	XPAR	OD_70dirhWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:05:44	FR0000121014	876,80	EUR	4	XPAR	OD_70dirpkS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:05:44	FR0000121014	876,80	EUR	10	XPAR	OD_70dirpkS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:05:50	FR0000121014	876,70	EUR	1	XPAR	OD_70dirpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:05:58	FR0000121014	876,60	EUR	2	XPAR	OD_70dirWJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:06:07	FR0000121014	876,50	EUR	4	XPAR	OD_70dirvqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:07:17	FR0000121014	877,00	EUR	29	XPAR	OD_70dirDvi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:07:22	FR0000121014	876,90	EUR	3	XPAR	OD_70dirFAh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:08:28	FR0000121014	877,00	EUR	8	XPAR	OD_70dirWJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:08:29	FR0000121014	876,90	EUR	21	XPAR	OD_70dirWiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:08:54	FR0000121014	876,80	EUR	1	XPAR	OD_70dirsd49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:09:01	FR0000121014	876,80	EUR	13	XPAR	OD_70dirseuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:09:06	FR0000121014	876,70	EUR	1	XPAR	OD_70dirsgGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:09:13	FR0000121014	876,70	EUR	1	XPAR	OD_70dirsi1T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:09:16	FR0000121014	876,60	EUR	2	XPAR	OD_70dirspW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:09:50	FR0000121014	876,50	EUR	1	XPAR	OD_70dirsrn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:10:19	FR0000121014	876,60	EUR	8	XPAR	OD_70dirsdGc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:10:36	FR0000121014	876,60	EUR	7	XPAR	OD_70dir3kO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:10:36	FR0000121014	876,60	EUR	3	XPAR	OD_70dir3kP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:10:47	FR0000121014	876,50	EUR	12	XPAR	OD_70dir6Y0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:11:48	FR0000121014	876,40	EUR	4	XPAR	OD_70dirMud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:11:48	FR0000121014	876,40	EUR	22	XPAR	OD_70dirMud-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:12:41	FR0000121014	876,40	EUR	2	XPAR	OD_70dirJAES-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:12:41	FR0000121014	876,40	EUR	6	XPAR	OD_70dirEaT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:12:43	FR0000121014	876,20	EUR	12	XPAR	OD_70diradu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:12:49	FR0000121014	876,10	EUR	1	XPAR	OD_70dirJc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:13:04	FR0000121014	876,10	EUR	2	XPAR	OD_70dirTjZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:13:12	FR0000121014	876,00	EUR	6	XPAR	OD_70dirTgZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:14:07	FR0000121014	876,20	EUR	23	XPAR	OD_70dirwtct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:14:20	FR0000121014	875,90	EUR	1	XPAR	OD_70dirzth-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:14:32	FR0000121014	875,80	EUR	4	XPAR	OD_70dir3CC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:14:38	FR0000121014	875,70	EUR	5	XPAR	OD_70dir4ky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:14:52	FR0000121014	875,60	EUR	2	XPAR	OD_70diruXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:15:20	FR0000121014	875,70	EUR	15	XPAR	OD_70dirFhv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:15:40	FR0000121014	875,80	EUR	8	XPAR	OD_70diruKgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:15:44	FR0000121014	875,70	EUR	1	XPAR	OD_70diruLue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:16:12	FR0000121014	875,80	EUR	10	XPAR	OD_70diruT2r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:16:27	FR0000121014	875,70	EUR	2	XPAR	OD_70diruX4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:16:29	FR0000121014	875,50	EUR	7	XPAR	OD_70diruXf9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:16:39	FR0000121014	875,40	EUR	1	XPAR	OD_7OduaBc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:16:42	FR0000121014	875,20	EUR	3	XPAR	OD_7OduarU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:17:25	FR0000121014	875,10	EUR	42	XPAR	OD_7Odu1e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:17:47	FR0000121014	874,90	EUR	13	XPAR	OD_7OduymY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:19:59	FR0000121014	874,50	EUR	7	XPAR	OD_7Odu07Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:20:10	FR0000121014	874,40	EUR	15	XPAR	OD_7OdvT0s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:20:18	FR0000121014	874,40	EUR	5	XPAR	OD_7OdvV2z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:22:04	FR0000121014	874,70	EUR	8	XPAR	OD_7OdvwmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:22:04	FR0000121014	874,70	EUR	24	XPAR	OD_7OdvwmH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:22:22	FR0000121014	874,60	EUR	12	XPAR	OD_7Odw1UJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:22:23	FR0000121014	874,40	EUR	7	XPAR	OD_7Odw1WK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:22:27	FR0000121014	874,30	EUR	31	XPAR	OD_7Odw2cM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:22:33	FR0000121014	874,30	EUR	10	XPAR	OD_7Odw4Gj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:22:33	FR0000121014	874,30	EUR	8	XPAR	OD_7Odw4Gk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:22:33	FR0000121014	874,30	EUR	1	XPAR	OD_7Odw4G1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:22:50	FR0000121014	874,30	EUR	10	XPAR	OD_7Odw8IS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:23:42	FR0000121014	874,30	EUR	8	XPAR	OD_7OdwMH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:23:42	FR0000121014	874,30	EUR	7	XPAR	OD_7OdwMH7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:25:35	FR0000121014	873,60	EUR	2	XPAR	OD_7OdwPxq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:25:52	FR0000121014	873,50	EUR	1	XPAR	OD_7Odwtdw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:25:53	FR0000121014	873,40	EUR	1	XPAR	OD_7OdwuAB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:26:05	FR0000121014	873,30	EUR	1	XPAR	OD_7OdwxLD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:26:52	FR0000121014	873,70	EUR	8	XPAR	OD_7Odx9gr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:26:52	FR0000121014	873,70	EUR	1	XPAR	OD_7Odx9gy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:27:24	FR0000121014	873,70	EUR	13	XPAR	OD_7OdxHix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:27:37	FR0000121014	873,50	EUR	1	XPAR	OD_7OdxLQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:27:38	FR0000121014	873,50	EUR	1	XPAR	OD_7OdxLSi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:27:38	FR0000121014	873,50	EUR	1	XPAR	OD_7OdxLTj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:27:38	FR0000121014	873,50	EUR	3	XPAR	OD_7OdxLUT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:27:38	FR0000121014	873,50	EUR	2	XPAR	OD_7OdxLWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:27:38	FR0000121014	873,50	EUR	1	XPAR	OD_7OdxLXz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:27:38	FR0000121014	873,50	EUR	1	XPAR	OD_7OdxLZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:27:38	FR0000121014	873,50	EUR	1	XPAR	OD_7OdxLbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:28:27	FR0000121014	874,10	EUR	7	XPAR	OD_7OdxYRj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:28:27	FR0000121014	874,10	EUR	9	XPAR	OD_7OdxYRj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:28:27	FR0000121014	874,10	EUR	5	XPAR	OD_7OdxYRk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:28:40	FR0000121014	874,00	EUR	4	XPAR	OD_7Odxbnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:28:41	FR0000121014	873,90	EUR	4	XPAR	OD_7Odx3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:29:10	FR0000121014	873,80	EUR	1	XPAR	OD_7OdxjSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:29:31	FR0000121014	873,90	EUR	11	XPAR	OD_7Odxp2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:29:56	FR0000121014	873,70	EUR	8	XPAR	OD_7OdxvZf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:30:19	FR0000121014	873,80	EUR	17	XPAR	OD_7Ody1SY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:30:55	FR0000121014	873,90	EUR	13	XPAR	OD_7OdyAqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:30:59	FR0000121014	873,90	EUR	3	XPAR	OD_7OdyBw7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:30:59	FR0000121014	873,90	EUR	2	XPAR	OD_7OdyBw8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:31:14	FR0000121014	874,00	EUR	5	XPAR	OD_7OdyFmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:31:50	FR0000121014	874,00	EUR	2	XPAR	OD_7OdyPAk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:31:50	FR0000121014	874,00	EUR	12	XPAR	OD_7OdyPAN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:31:52	FR0000121014	873,80	EUR	4	XPAR	OD_7OdyPZ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:31:56	FR0000121014	873,70	EUR	1	XPAR	OD_7OdyQq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:32:23	FR0000121014	873,80	EUR	12	XPAR	OD_7OdyXnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:32:49	FR0000121014	873,70	EUR	1	XPAR	OD_7OdyOo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:32:59	FR0000121014	873,60	EUR	8	XPAR	OD_7OdyhBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:32:59	FR0000121014	873,60	EUR	2	XPAR	OD_7OdyhBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:33:00	FR0000121014	873,30	EUR	5	XPAR	OD_7OdyhTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:33:29	FR0000121014	873,40	EUR	6	XPAR	OD_7Odyomi-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:33:31	FR0000121014	873,30	EUR	6	XPAR	OD_7OdyPWO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:33:34	FR0000121014	873,30	EUR	1	XPAR	OD_7OdyqKQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:33:35	FR0000121014	873,20	EUR	2	XPAR	OD_7OdyqRb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:34:00	FR0000121014	873,10	EUR	10	XPAR	OD_7OdywW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:34:22	FR0000121014	872,90	EUR	10	XPAR	OD_7Odz2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:34:41	FR0000121014	872,80	EUR	1	XPAR	OD_7Odz7aq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:34:43	FR0000121014	872,80	EUR	5	XPAR	OD_7Odz85I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:35:29	FR0000121014	872,90	EUR	10	XPAR	OD_7OdzKBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:35:56	FR0000121014	872,80	EUR	8	XPAR	OD_7OdzRBe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:36:00	FR0000121014	872,70	EUR	8	XPAR	OD_7OdzS14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:36:20	FR0000121014	872,70	EUR	2	XPAR	OD_7OdzXJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:36:29	FR0000121014	872,60	EUR	9	XPAR	OD_7OdzZcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:36:29	FR0000121014	872,60	EUR	8	XPAR	OD_7OdzZgZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:36:29	FR0000121014	872,60	EUR	13	XPAR	OD_7OdzZga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:36:29	FR0000121014	872,60	EUR	12	XPAR	OD_7OdzZga-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:36:29	FR0000121014	872,60	EUR	10	XPAR	OD_7OdzZgb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:36:29	FR0000121014	872,60	EUR	10	XPAR	OD_7OdzZgb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:36:47	FR0000121014	872,50	EUR	12	XPAR	OD_7OdzOx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:36:47	FR0000121014	872,50	EUR	1	XPAR	OD_7OdzOy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:39:01	FR0000121014	872,10	EUR	2	XPAR	OD_7Oe0DBx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:39:40	FR0000121014	871,90	EUR	4	XPAR	OD_7Oe0NSz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:40:16	FR0000121014	872,00	EUR	8	XPAR	OD_7Oe0WhG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:40:57	FR0000121014	872,10	EUR	5	XPAR	OD_7Oe0hT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:41:06	FR0000121014	871,90	EUR	14	XPAR	OD_7Oe0jh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:41:06	FR0000121014	871,80	EUR	1	XPAR	OD_7Oe0jKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:41:30	FR0000121014	871,70	EUR	2	XPAR	OD_7Oe0pxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:41:55	FR0000121014	871,60	EUR	6	XPAR	OD_7Oe0wTO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:42:59	FR0000121014	871,70	EUR	11	XPAR	OD_7Oe1D6u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:43:13	FR0000121014	871,50	EUR	5	XPAR	OD_7Oe1G18-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:43:13	FR0000121014	871,50	EUR	13	XPAR	OD_7Oe1G18-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:44:09	FR0000121014	871,90	EUR	17	XPAR	OD_7Oe1VGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:44:10	FR0000121014	871,80	EUR	6	XPAR	OD_7Oe1V17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:44:33	FR0000121014	871,80	EUR	4	XPAR	OD_7Oe1bhB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:44:41	FR0000121014	871,70	EUR	5	XPAR	OD_7Oe1dmx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:46:16	FR0000121014	872,20	EUR	34	XPAR	OD_7Oe22V1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:46:23	FR0000121014	872,10	EUR	13	XPAR	OD_7Oe2487-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:48:12	FR0000121014	872,10	EUR	10	XPAR	OD_7Oe2Wdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:48:12	FR0000121014	872,10	EUR	23	XPAR	OD_7Oe2Wdv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:48:31	FR0000121014	872,00	EUR	15	XPAR	OD_7Oe2bXy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:50:12	FR0000121014	872,50	EUR	24	XPAR	OD_7Oe31mc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:50:42	FR0000121014	872,50	EUR	8	XPAR	OD_7Oe39Wm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:51:04	FR0000121014	872,50	EUR	3	XPAR	OD_7Oe3FIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:51:32	FR0000121014	872,70	EUR	14	XPAR	OD_7Oe3MXV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:51:32	FR0000121014	872,70	EUR	13	XPAR	OD_7Oe3MXV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:51:39	FR0000121014	872,40	EUR	3	XPAR	OD_7Oe3OZu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:51:55	FR0000121014	872,50	EUR	4	XPAR	OD_7Oe3Sfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:52:04	FR0000121014	872,30	EUR	2	XPAR	OD_7Oe3UqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:52:16	FR0000121014	872,20	EUR	2	XPAR	OD_7Oe3YB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:52:20	FR0000121014	872,10	EUR	7	XPAR	OD_7Oe3ZEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:52:26	FR0000121014	872,20	EUR	2	XPAR	OD_7Oe3a4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:52:45	FR0000121014	872,00	EUR	3	XPAR	OD_7Oe3fVO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:52:55	FR0000121014	871,90	EUR	10	XPAR	OD_7Oe3H9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:52:59	FR0000121014	871,80	EUR	1	XPAR	OD_7Oe3jOV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:53:35	FR0000121014	871,90	EUR	7	XPAR	OD_7Oe3sdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:53:52	FR0000121014	871,80	EUR	7	XPAR	OD_7Oe3x0V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 12:53:54	FR0000121014	871,70	EUR	7	XPAR	OD_7Oe3xdF-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:08:46	FR0000121014	868,60	EUR	5	XPAR	OD_70e7hd2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:08:46	FR0000121014	868,60	EUR	21	XPAR	OD_70e7hd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:08:46	FR0000121014	868,60	EUR	19	XPAR	OD_70e7hdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:08:47	FR0000121014	868,60	EUR	5	XPAR	OD_70e711F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:08:47	FR0000121014	868,60	EUR	29	XPAR	OD_70e711F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:08:47	FR0000121014	868,60	EUR	127	XPAR	OD_70e711G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:08:59	FR0000121014	868,50	EUR	1	XPAR	OD_70e7kl7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:09:30	FR0000121014	868,50	EUR	10	XPAR	OD_70e7t97-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:09:33	FR0000121014	868,40	EUR	12	XPAR	OD_70e7twK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:09:59	FR0000121014	868,20	EUR	27	XPAR	OD_70e80cC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:10:00	FR0000121014	868,20	EUR	10	XPAR	OD_70e80qH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:10:00	FR0000121014	868,20	EUR	26	XPAR	OD_70e80qL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:10:00	FR0000121014	868,20	EUR	1	XPAR	OD_70e80qL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:10:03	FR0000121014	868,20	EUR	1	XPAR	OD_70e81cO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:10:06	FR0000121014	868,20	EUR	1	XPAR	OD_70e820v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:10:16	FR0000121014	868,10	EUR	3	XPAR	OD_70e854L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:12:26	FR0000121014	869,00	EUR	4	XPAR	OD_70e8ckU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:12:44	FR0000121014	869,30	EUR	1	XPAR	OD_70e8hVU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:13:49	FR0000121014	869,10	EUR	3	XPAR	OD_70e8yQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:13:51	FR0000121014	869,00	EUR	13	XPAR	OD_70e8ywn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:14:44	FR0000121014	868,70	EUR	1	XPAR	OD_70e9Cho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:14:51	FR0000121014	868,60	EUR	7	XPAR	OD_70e9Edw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:15:59	FR0000121014	869,60	EUR	4	XPAR	OD_70e9WEO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:15:59	FR0000121014	869,60	EUR	11	XPAR	OD_70e9WEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:15:59	FR0000121014	869,60	EUR	13	XPAR	OD_70e9WEf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:15:59	FR0000121014	869,60	EUR	2	XPAR	OD_70e9WEf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:16:01	FR0000121014	869,40	EUR	1	XPAR	OD_70e9Wnf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:16:18	FR0000121014	870,50	EUR	2	XPAR	OD_70e9bGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:16:19	FR0000121014	870,50	EUR	1	XPAR	OD_70e9bYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:16:33	FR0000121014	870,50	EUR	3	XPAR	OD_70e9f6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:16:42	FR0000121014	870,60	EUR	2	XPAR	OD_70e9hM6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:17:11	FR0000121014	870,90	EUR	4	XPAR	OD_70e9p0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:17:12	FR0000121014	870,80	EUR	3	XPAR	OD_70e9pkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:17:14	FR0000121014	870,60	EUR	6	XPAR	OD_70e9phQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:17:15	FR0000121014	870,40	EUR	2	XPAR	OD_70e9q6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:17:20	FR0000121014	870,40	EUR	4	XPAR	OD_70e9rDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:18:26	FR0000121014	870,80	EUR	9	XPAR	OD_70eA8Os-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:19:07	FR0000121014	870,70	EUR	2	XPAR	OD_70eAJ81-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:19:34	FR0000121014	870,80	EUR	21	XPAR	OD_70eAQDv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:19:37	FR0000121014	870,60	EUR	3	XPAR	OD_70eAqVL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:19:38	FR0000121014	870,50	EUR	2	XPAR	OD_70eAR9r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:19:59	FR0000121014	870,30	EUR	1	XPAR	OD_70eAWf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:20:01	FR0000121014	870,20	EUR	3	XPAR	OD_70eAXC7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:20:08	FR0000121014	870,10	EUR	1	XPAR	OD_70eAZ7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:20:40	FR0000121014	870,40	EUR	20	XPAR	OD_70eAhl5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:20:55	FR0000121014	870,40	EUR	4	XPAR	OD_70eAIAu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:21:34	FR0000121014	869,60	EUR	2	XPAR	OD_70eAvPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:21:37	FR0000121014	869,50	EUR	5	XPAR	OD_70eAwfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:22:45	FR0000121014	869,80	EUR	13	XPAR	OD_70eBDla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:22:45	FR0000121014	869,80	EUR	7	XPAR	OD_70eBDlb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:23:14	FR0000121014	869,90	EUR	8	XPAR	OD_70eBLOf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:23:14	FR0000121014	869,90	EUR	7	XPAR	OD_70eBLOg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:23:33	FR0000121014	869,80	EUR	1	XPAR	OD_70eBQGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:23:35	FR0000121014	869,70	EUR	3	XPAR	OD_70eBR09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:24:30	FR0000121014	869,90	EUR	14	XPAR	OD_70eBFJc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:24:30	FR0000121014	869,90	EUR	1	XPAR	OD_70eBFJd-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:25:24	FR0000121014	870,40	EUR	22	XPAR	OD_70eBtlm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:26:18	FR0000121014	870,80	EUR	4	XPAR	OD_70eC7L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:26:41	FR0000121014	870,70	EUR	13	XPAR	OD_70eCDG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:26:58	FR0000121014	870,50	EUR	8	XPAR	OD_70eCtCky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:27:09	FR0000121014	870,40	EUR	8	XPAR	OD_70eCKZ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:27:35	FR0000121014	870,60	EUR	7	XPAR	OD_70eCRFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:27:35	FR0000121014	870,60	EUR	2	XPAR	OD_70eCRN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:27:37	FR0000121014	870,40	EUR	1	XPAR	OD_70eCRwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:27:40	FR0000121014	870,30	EUR	1	XPAR	OD_70eCSWR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:28:05	FR0000121014	870,40	EUR	6	XPAR	OD_70eCZ0s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:28:25	FR0000121014	870,30	EUR	2	XPAR	OD_70eCeDv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:28:26	FR0000121014	870,20	EUR	11	XPAR	OD_70eCeUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:29:01	FR0000121014	869,90	EUR	1	XPAR	OD_70eCne7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:29:24	FR0000121014	869,80	EUR	6	XPAR	OD_70eCtak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:29:35	FR0000121014	869,90	EUR	10	XPAR	OD_70eCwd4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:29:39	FR0000121014	869,80	EUR	2	XPAR	OD_70eCxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:29:55	FR0000121014	869,70	EUR	1	XPAR	OD_70eD1ox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:29:58	FR0000121014	869,60	EUR	6	XPAR	OD_70eD2UQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:29:59	FR0000121014	869,40	EUR	1	XPAR	OD_70eD2IW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:30:34	FR0000121014	869,70	EUR	7	XPAR	OD_70eD5vD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:30:54	FR0000121014	869,80	EUR	8	XPAR	OD_70eDH8D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:30:54	FR0000121014	869,80	EUR	3	XPAR	OD_70eDH8E-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:30:57	FR0000121014	869,70	EUR	1	XPAR	OD_70eDhtu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:31:00	FR0000121014	869,60	EUR	1	XPAR	OD_70eDlgb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:31:20	FR0000121014	869,70	EUR	6	XPAR	OD_70eDnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:32:20	FR0000121014	870,00	EUR	13	XPAR	OD_70eDdTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:32:49	FR0000121014	870,00	EUR	14	XPAR	OD_70eDl0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:32:58	FR0000121014	870,00	EUR	4	XPAR	OD_70eDnOx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:33:09	FR0000121014	869,90	EUR	4	XPAR	OD_70eDpHl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:33:17	FR0000121014	869,90	EUR	3	XPAR	OD_70eDsNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:33:20	FR0000121014	869,80	EUR	6	XPAR	OD_70eD17m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:33:53	FR0000121014	869,60	EUR	6	XPAR	OD_70eE1YG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:33:57	FR0000121014	869,60	EUR	3	XPAR	OD_70eE2cl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:33:57	FR0000121014	869,50	EUR	1	XPAR	OD_70eE2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:34:23	FR0000121014	869,60	EUR	4	XPAR	OD_70eE9Nx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:34:23	FR0000121014	869,60	EUR	29	XPAR	OD_70eE9Ny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:34:29	FR0000121014	869,50	EUR	8	XPAR	OD_70eEauQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:34:51	FR0000121014	869,40	EUR	6	XPAR	OD_70eEGoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:34:51	FR0000121014	869,40	EUR	4	XPAR	OD_70eEGoZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:35:21	FR0000121014	869,70	EUR	3	XPAR	OD_70eEOSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:35:31	FR0000121014	869,50	EUR	6	XPAR	OD_70eER7Y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:36:53	FR0000121014	869,40	EUR	2	XPAR	OD_70eEmTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:37:16	FR0000121014	869,50	EUR	2	XPAR	OD_70eEsY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:37:33	FR0000121014	869,40	EUR	6	XPAR	OD_70eEwoD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:37:33	FR0000121014	869,30	EUR	6	XPAR	OD_70eEw0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:37:46	FR0000121014	869,20	EUR	1	XPAR	OD_70eF0Mp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:37:47	FR0000121014	869,20	EUR	2	XPAR	OD_70eF0Vb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:38:10	FR0000121014	869,50	EUR	1	XPAR	OD_70eF60n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:38:10	FR0000121014	869,50	EUR	7	XPAR	OD_70eF60c-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:38:16	FR0000121014	869,50	EUR	3	XPAR	OD_70eF82j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:38:21	FR0000121014	869,40	EUR	1	XPAR	OD_70eF9RW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:39:27	FR0000121014	869,20	EUR	4	XPAR	OD_70eFmTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:39:47	FR0000121014	869,40	EUR	23	XPAR	OD_70eFvK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:40:24	FR0000121014	869,90	EUR	12	XPAR	OD_70eFfSe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:40:30	FR0000121014	869,70	EUR	1	XPAR	OD_70eFH0z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:40:42	FR0000121014	869,60	EUR	1	XPAR	OD_70eFk40-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:40:45	FR0000121014	869,50	EUR	5	XPAR	OD_7OeFkkG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:41:03	FR0000121014	869,60	EUR	3	XPAR	OD_7OeFpVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:41:07	FR0000121014	869,60	EUR	2	XPAR	OD_7OeFqZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:41:27	FR0000121014	869,50	EUR	2	XPAR	OD_7OeFvpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:41:32	FR0000121014	869,50	EUR	6	XPAR	OD_7OeFwyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:42:40	FR0000121014	870,10	EUR	22	XPAR	OD_7OeGehm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:42:40	FR0000121014	870,00	EUR	8	XPAR	OD_7OeGEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:42:51	FR0000121014	869,40	EUR	5	XPAR	OD_7OeGHWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:43:24	FR0000121014	870,00	EUR	2	XPAR	OD_7OeGQ5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:43:38	FR0000121014	870,20	EUR	2	XPAR	OD_7OeGTja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:43:47	FR0000121014	870,40	EUR	2	XPAR	OD_7OeGW8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:43:52	FR0000121014	870,30	EUR	6	XPAR	OD_7OeGXN0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:44:04	FR0000121014	870,40	EUR	1	XPAR	OD_7OeGagl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:44:09	FR0000121014	870,30	EUR	1	XPAR	OD_7OeGboW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:44:21	FR0000121014	870,80	EUR	5	XPAR	OD_7OeGF5u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:44:45	FR0000121014	870,80	EUR	2	XPAR	OD_7OeGIDL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:44:49	FR0000121014	870,60	EUR	16	XPAR	OD_7OeGmPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:44:49	FR0000121014	870,60	EUR	1	XPAR	OD_7OeGmPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:45:57	FR0000121014	870,60	EUR	16	XPAR	OD_7OeH3x3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:46:09	FR0000121014	870,70	EUR	2	XPAR	OD_7OeH7ED-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:46:20	FR0000121014	870,70	EUR	1	XPAR	OD_7OeH9vp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:46:20	FR0000121014	870,60	EUR	2	XPAR	OD_7OeHA5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:46:32	FR0000121014	870,70	EUR	3	XPAR	OD_7OeHADAP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:46:36	FR0000121014	870,50	EUR	1	XPAR	OD_7OeHECu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:46:58	FR0000121014	870,80	EUR	6	XPAR	OD_7OeHJMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:46:59	FR0000121014	870,70	EUR	3	XPAR	OD_7OeHKAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:47:00	FR0000121014	870,70	EUR	1	XPAR	OD_7OeHKTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:47:13	FR0000121014	870,60	EUR	10	XPAR	OD_7OeHNmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:47:26	FR0000121014	870,50	EUR	6	XPAR	OD_7OeHR3o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:47:31	FR0000121014	870,40	EUR	4	XPAR	OD_7OeHSMU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:48:27	FR0000121014	870,20	EUR	1	XPAR	OD_7OeHh4S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:48:37	FR0000121014	870,10	EUR	9	XPAR	OD_7OeHjIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:48:54	FR0000121014	870,00	EUR	8	XPAR	OD_7OeHh4T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:48:59	FR0000121014	869,80	EUR	1	XPAR	OD_7OeH7pHE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:49:00	FR0000121014	869,70	EUR	1	XPAR	OD_7OeHpgw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:49:12	FR0000121014	869,90	EUR	7	XPAR	OD_7OeHssV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:49:22	FR0000121014	869,80	EUR	2	XPAR	OD_7OeHvJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:49:42	FR0000121014	869,70	EUR	4	XPAR	OD_7OeI0XE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:49:58	FR0000121014	869,60	EUR	3	XPAR	OD_7OeI4I4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:50:37	FR0000121014	869,50	EUR	6	XPAR	OD_7OeIeVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:51:01	FR0000121014	869,60	EUR	8	XPAR	OD_7OeILCc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:51:01	FR0000121014	869,60	EUR	15	XPAR	OD_7OeILC4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:51:39	FR0000121014	869,40	EUR	1	XPAR	OD_7OeIV3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:51:40	FR0000121014	869,30	EUR	15	XPAR	OD_7OeIVGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:51:55	FR0000121014	869,40	EUR	5	XPAR	OD_7OeIzDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:52:43	FR0000121014	869,90	EUR	1	XPAR	OD_7OeIb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:52:43	FR0000121014	869,90	EUR	9	XPAR	OD_7OeIbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:53:10	FR0000121014	869,90	EUR	10	XPAR	OD_7OeIseN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:53:21	FR0000121014	869,90	EUR	7	XPAR	OD_7OeIvTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:54:00	FR0000121014	869,80	EUR	10	XPAR	OD_7OeJ5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:54:02	FR0000121014	869,60	EUR	11	XPAR	OD_7OeJ6E4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:54:19	FR0000121014	869,50	EUR	1	XPAR	OD_7OeJAgB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:54:44	FR0000121014	869,40	EUR	8	XPAR	OD_7OeJH9r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:55:15	FR0000121014	869,70	EUR	2	XPAR	OD_7OeJp9I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:55:15	FR0000121014	869,70	EUR	11	XPAR	OD_7OeJp9I-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:55:18	FR0000121014	869,50	EUR	4	XPAR	OD_7OeJQ2J-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:55:18	FR0000121014	869,50	EUR	1	XPAR	OD_70eJQ2K-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:55:35	FR0000121014	869,40	EUR	3	XPAR	OD_70eJUOC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:56:04	FR0000121014	869,50	EUR	6	XPAR	OD_70eJboN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:56:13	FR0000121014	869,40	EUR	4	XPAR	OD_70eJeOT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:56:15	FR0000121014	869,30	EUR	8	XPAR	OD_70eJep7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:56:58	FR0000121014	869,20	EUR	1	XPAR	OD_70eJq1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:56:59	FR0000121014	869,30	EUR	10	XPAR	OD_70eJqIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:57:07	FR0000121014	869,20	EUR	2	XPAR	OD_70eJshP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:57:11	FR0000121014	869,10	EUR	5	XPAR	OD_70eJtRF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:57:38	FR0000121014	869,00	EUR	7	XPAR	OD_70eK0Rb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:57:38	FR0000121014	869,00	EUR	1	XPAR	OD_70eK0Rb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:58:34	FR0000121014	868,90	EUR	3	XPAR	OD_70eKEst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:58:58	FR0000121014	869,10	EUR	6	XPAR	OD_70eKl6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:58:58	FR0000121014	869,10	EUR	1	XPAR	OD_70eKl6u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:58:58	FR0000121014	869,10	EUR	14	XPAR	OD_70eKl6u-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:59:02	FR0000121014	868,90	EUR	2	XPAR	OD_70eKM9O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:59:31	FR0000121014	868,80	EUR	1	XPAR	OD_70eKtq6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:59:47	FR0000121014	868,70	EUR	13	XPAR	OD_70eKqxu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 13:59:52	FR0000121014	868,80	EUR	8	XPAR	OD_70eKZEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:00:20	FR0000121014	868,80	EUR	6	XPAR	OD_70eKqWy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:00:54	FR0000121014	869,10	EUR	22	XPAR	OD_70eKpKs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:01:00	FR0000121014	868,90	EUR	1	XPAR	OD_70eKqzZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:01:02	FR0000121014	868,80	EUR	11	XPAR	OD_70eKrVD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:01:30	FR0000121014	869,20	EUR	2	XPAR	OD_70eKyn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:02:03	FR0000121014	869,30	EUR	16	XPAR	OD_70eL7Pe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:02:25	FR0000121014	869,30	EUR	1	XPAR	OD_70eLD2n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:02:36	FR0000121014	869,10	EUR	8	XPAR	OD_70eLfsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:02:41	FR0000121014	869,00	EUR	11	XPAR	OD_70eLHC2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:03:41	FR0000121014	868,80	EUR	7	XPAR	OD_70eLWmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:03:44	FR0000121014	868,80	EUR	21	XPAR	OD_70eLXSk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:04:19	FR0000121014	868,60	EUR	1	XPAR	OD_70eLgo9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:04:42	FR0000121014	868,70	EUR	16	XPAR	OD_70eLmbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:04:43	FR0000121014	868,60	EUR	3	XPAR	OD_70eLmuE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:04:55	FR0000121014	868,50	EUR	2	XPAR	OD_70eLq2e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:04:55	FR0000121014	868,50	EUR	6	XPAR	OD_70eLq2f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:05:33	FR0000121014	868,60	EUR	1	XPAR	OD_70eLzwQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:05:45	FR0000121014	868,30	EUR	8	XPAR	OD_70eM3BR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:05:45	FR0000121014	868,30	EUR	1	XPAR	OD_70eM3Bu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:00	FR0000121014	868,30	EUR	3	XPAR	OD_70eM6ta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:02	FR0000121014	868,20	EUR	2	XPAR	OD_70eM7Zs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:05	FR0000121014	868,20	EUR	2	XPAR	OD_70eM8KC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:06	FR0000121014	868,20	EUR	11	XPAR	OD_70eM8UK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:06	FR0000121014	868,20	EUR	12	XPAR	OD_70eM8UL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:06	FR0000121014	868,20	EUR	10	XPAR	OD_70eM8UL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:06	FR0000121014	868,20	EUR	12	XPAR	OD_70eM8UM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:06	FR0000121014	868,20	EUR	10	XPAR	OD_70eM8UM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:06	FR0000121014	868,20	EUR	2	XPAR	OD_70eM8UN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:06	FR0000121014	868,20	EUR	6	XPAR	OD_70eM8UO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:08	FR0000121014	868,20	EUR	1	XPAR	OD_70eM90b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:18	FR0000121014	868,10	EUR	1	XPAR	OD_70eM8bM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:06:18	FR0000121014	868,10	EUR	3	XPAR	OD_70eMBCc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:09:20	FR0000121014	867,60	EUR	1	XPAR	OD_70eMwty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:09:28	FR0000121014	867,50	EUR	1	XPAR	OD_70eMzAb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:10:24	FR0000121014	867,60	EUR	10	XPAR	OD_70eNDIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:10:24	FR0000121014	867,60	EUR	10	XPAR	OD_70eNDII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:10:37	FR0000121014	867,50	EUR	4	XPAR	OD_70eNGxA-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:11:12	FR0000121014	867,60	EUR	8	XPAR	OD_70eNQ5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:11:40	FR0000121014	867,80	EUR	8	XPAR	OD_70eNXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:11:40	FR0000121014	867,80	EUR	7	XPAR	OD_70eNXJm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:11:53	FR0000121014	867,70	EUR	6	XPAR	OD_70eNake-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:12:13	FR0000121014	867,90	EUR	2	XPAR	OD_70eNg1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:12:13	FR0000121014	867,90	EUR	4	XPAR	OD_70eNg1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:12:35	FR0000121014	868,00	EUR	12	XPAR	OD_70eNloh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:12:57	FR0000121014	867,90	EUR	8	XPAR	OD_70eNrPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:13:13	FR0000121014	867,80	EUR	12	XPAR	OD_70eNvWa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:13:26	FR0000121014	867,70	EUR	5	XPAR	OD_70eNz5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:14:11	FR0000121014	868,20	EUR	11	XPAR	OD_70eOAmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:14:11	FR0000121014	868,20	EUR	3	XPAR	OD_70eOAmx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:15:02	FR0000121014	868,30	EUR	8	XPAR	OD_70eONtc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:15:02	FR0000121014	868,30	EUR	4	XPAR	OD_70eONtc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:15:09	FR0000121014	868,30	EUR	9	XPAR	OD_70eOPmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:15:11	FR0000121014	868,20	EUR	4	XPAR	OD_70eOQDL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:15:12	FR0000121014	868,10	EUR	3	XPAR	OD_70eOQZX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:15:30	FR0000121014	868,30	EUR	2	XPAR	OD_70eOVDf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:16:03	FR0000121014	868,10	EUR	3	XPAR	OD_70eOdln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:16:31	FR0000121014	868,00	EUR	7	XPAR	OD_70eO18N-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:16:31	FR0000121014	868,00	EUR	15	XPAR	OD_70eO180-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:16:55	FR0000121014	868,20	EUR	7	XPAR	OD_70eOrLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:17:57	FR0000121014	868,10	EUR	20	XPAR	OD_70eP7S6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:17:57	FR0000121014	868,10	EUR	9	XPAR	OD_70eP7S7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:18:37	FR0000121014	868,00	EUR	1	XPAR	OD_70ePvHo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:21:01	FR0000121014	868,30	EUR	30	XPAR	OD_70ePK3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:21:01	FR0000121014	868,30	EUR	6	XPAR	OD_70ePK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:21:02	FR0000121014	868,30	EUR	5	XPAR	OD_70ePlZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:21:02	FR0000121014	868,30	EUR	11	XPAR	OD_70ePlZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:21:03	FR0000121014	868,30	EUR	1	XPAR	OD_70ePtq5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:21:30	FR0000121014	868,20	EUR	29	XPAR	OD_70eQ0v0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:21:41	FR0000121014	868,10	EUR	12	XPAR	OD_70eQ3mu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:22:09	FR0000121014	868,10	EUR	5	XPAR	OD_70eQAvT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:22:25	FR0000121014	868,20	EUR	16	XPAR	OD_70eQFEK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:23:24	FR0000121014	868,10	EUR	4	XPAR	OD_70eQUVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:24:54	FR0000121014	868,40	EUR	23	XPAR	OD_70eQs0x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:24:54	FR0000121014	868,40	EUR	8	XPAR	OD_70eQs0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:24:54	FR0000121014	868,40	EUR	29	XPAR	OD_70eQs0y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:25:16	FR0000121014	868,30	EUR	7	XPAR	OD_70eQxey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:25:16	FR0000121014	868,30	EUR	1	XPAR	OD_70eQxex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:25:32	FR0000121014	868,20	EUR	13	XPAR	OD_70eR1jY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:25:34	FR0000121014	868,10	EUR	2	XPAR	OD_70eR2lg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:25:56	FR0000121014	868,20	EUR	4	XPAR	OD_70eR86c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:26:50	FR0000121014	868,40	EUR	3	XPAR	OD_70eRMCT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:26:51	FR0000121014	868,40	EUR	5	XPAR	OD_70eRMUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:27:16	FR0000121014	868,20	EUR	4	XPAR	OD_70eRS0s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:27:18	FR0000121014	868,20	EUR	6	XPAR	OD_70eRTUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:27:44	FR0000121014	868,20	EUR	8	XPAR	OD_70eRaBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:27:44	FR0000121014	868,20	EUR	5	XPAR	OD_70eRaBU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:28:55	FR0000121014	868,10	EUR	23	XPAR	OD_70eRsgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:29:03	FR0000121014	868,10	EUR	20	XPAR	OD_70eRul7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:29:30	FR0000121014	868,10	EUR	6	XPAR	OD_70eS1op-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:29:31	FR0000121014	868,10	EUR	1	XPAR	OD_70eS2P9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:30:00	FR0000121014	867,90	EUR	27	XPAR	OD_70eS9f7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:30:53	FR0000121014	867,90	EUR	7	XPAR	OD_70eSNGu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:30:53	FR0000121014	867,90	EUR	14	XPAR	OD_70eSNGv-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:31:15	FR0000121014	867,60	EUR	2	XPAR	OD_70eST3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:31:15	FR0000121014	867,60	EUR	29	XPAR	OD_70eST3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:31:28	FR0000121014	867,50	EUR	3	XPAR	OD_70eSWZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:31:28	FR0000121014	867,50	EUR	1	XPAR	OD_70eSWZm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:31:28	FR0000121014	867,50	EUR	18	XPAR	OD_70eSWZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:31:44	FR0000121014	867,20	EUR	2	XPAR	OD_70eSafx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:32:10	FR0000121014	867,70	EUR	26	XPAR	OD_70eShRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:32:16	FR0000121014	867,70	EUR	3	XPAR	OD_70eSisI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:33:09	FR0000121014	867,80	EUR	19	XPAR	OD_70eSwqR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:33:51	FR0000121014	868,00	EUR	32	XPAR	OD_70eT7el-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:34:07	FR0000121014	868,20	EUR	20	XPAR	OD_70eTbS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:34:21	FR0000121014	868,20	EUR	1	XPAR	OD_70eTFLv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:34:51	FR0000121014	868,30	EUR	8	XPAR	OD_70eTN9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:35:09	FR0000121014	868,50	EUR	8	XPAR	OD_70eTRve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:35:09	FR0000121014	868,50	EUR	5	XPAR	OD_70eTRvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:35:14	FR0000121014	868,50	EUR	1	XPAR	OD_70eTTBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:35:54	FR0000121014	868,40	EUR	4	XPAR	OD_70eTdlI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:35:56	FR0000121014	868,40	EUR	8	XPAR	OD_70eTe6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:36:01	FR0000121014	868,20	EUR	18	XPAR	OD_70eTfOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:36:01	FR0000121014	868,20	EUR	3	XPAR	OD_70eTfOQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:38:23	FR0000121014	868,70	EUR	65	XPAR	OD_70eUQQN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:39:05	FR0000121014	868,50	EUR	11	XPAR	OD_70eURPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:40:06	FR0000121014	868,60	EUR	25	XPAR	OD_70eUhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:40:07	FR0000121014	868,50	EUR	23	XPAR	OD_70eUHQp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:40:33	FR0000121014	868,60	EUR	9	XPAR	OD_70eUoKd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:42:02	FR0000121014	868,80	EUR	28	XPAR	OD_70eVBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:43:03	FR0000121014	869,70	EUR	36	XPAR	OD_70eVREM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:43:09	FR0000121014	869,60	EUR	8	XPAR	OD_70eVsj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:44:36	FR0000121014	869,90	EUR	29	XPAR	OD_70eVpL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:44:37	FR0000121014	869,80	EUR	1	XPAR	OD_70eVpfx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:45:04	FR0000121014	869,80	EUR	4	XPAR	OD_70eVwll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:45:08	FR0000121014	869,80	EUR	5	XPAR	OD_70eVx8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:45:15	FR0000121014	870,00	EUR	8	XPAR	OD_70eVzcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:45:15	FR0000121014	870,00	EUR	9	XPAR	OD_70eVzcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:45:21	FR0000121014	869,90	EUR	3	XPAR	OD_70eW141-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:45:25	FR0000121014	870,00	EUR	3	XPAR	OD_70eW2L3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:45:34	FR0000121014	870,10	EUR	5	XPAR	OD_70eW4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:46:43	FR0000121014	870,10	EUR	31	XPAR	OD_70eWMPZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:46:54	FR0000121014	870,00	EUR	4	XPAR	OD_70eWPMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:46:57	FR0000121014	869,90	EUR	6	XPAR	OD_70eWQ5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:47:19	FR0000121014	870,20	EUR	9	XPAR	OD_70eWVys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:47:30	FR0000121014	870,10	EUR	3	XPAR	OD_70eWpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:47:41	FR0000121014	870,00	EUR	4	XPAR	OD_70eWbUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:47:41	FR0000121014	870,00	EUR	2	XPAR	OD_70eWbUx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:47:41	FR0000121014	869,90	EUR	5	XPAR	OD_70eWbZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:47:58	FR0000121014	869,90	EUR	1	XPAR	OD_70eWg9A-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:48:05	FR0000121014	869,80	EUR	10	XPAR	OD_70eWhtr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:48:08	FR0000121014	869,80	EUR	1	XPAR	OD_70eWiem-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:48:09	FR0000121014	869,70	EUR	2	XPAR	OD_70eWiu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:48:21	FR0000121014	869,70	EUR	1	XPAR	OD_70eWlwk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:49:02	FR0000121014	869,60	EUR	5	XPAR	OD_70eWwYv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:50:07	FR0000121014	869,70	EUR	27	XPAR	OD_70eXdhM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:50:07	FR0000121014	869,70	EUR	8	XPAR	OD_70eXdhN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:50:07	FR0000121014	869,70	EUR	5	XPAR	OD_70eXdhO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:50:53	FR0000121014	869,60	EUR	9	XPAR	OD_70eXPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:50:54	FR0000121014	869,50	EUR	20	XPAR	OD_70eXpS-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:51:08	FR0000121014	869,40	EUR	5	XPAR	OD_7OeXTW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:51:10	FR0000121014	869,40	EUR	9	XPAR	OD_7OeXTuy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:51:19	FR0000121014	869,30	EUR	7	XPAR	OD_7OeXWLA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:52:02	FR0000121014	869,20	EUR	2	XPAR	OD_7OeXhVt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:53:06	FR0000121014	869,30	EUR	30	XPAR	OD_7OeXyBK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:53:06	FR0000121014	869,30	EUR	5	XPAR	OD_7OeXyBK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:55:13	FR0000121014	869,20	EUR	5	XPAR	OD_7OeYVAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:55:13	FR0000121014	869,20	EUR	28	XPAR	OD_7OeYVBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:55:23	FR0000121014	869,00	EUR	33	XPAR	OD_7OeYXku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:55:46	FR0000121014	869,30	EUR	15	XPAR	OD_7OeYdov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:56:02	FR0000121014	869,20	EUR	3	XPAR	OD_7OeYHqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:57:05	FR0000121014	869,10	EUR	30	XPAR	OD_7OeYyBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:57:35	FR0000121014	869,00	EUR	44	XPAR	OD_7OeZ67O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:58:21	FR0000121014	868,90	EUR	17	XPAR	OD_7OeZi36-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:59:41	FR0000121014	869,10	EUR	1	XPAR	OD_7OeZcyA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:59:44	FR0000121014	869,10	EUR	8	XPAR	OD_7OeZdgR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:59:44	FR0000121014	869,10	EUR	8	XPAR	OD_7OeZdgR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 14:59:55	FR0000121014	869,00	EUR	32	XPAR	OD_7OeZgeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:00:32	FR0000121014	869,10	EUR	3	XPAR	OD_7OeZq7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:00:32	FR0000121014	869,10	EUR	2	XPAR	OD_7OeZq7G-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:00:35	FR0000121014	869,00	EUR	2	XPAR	OD_7OeZqoo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:00:40	FR0000121014	869,00	EUR	8	XPAR	OD_7OeZshd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:00:40	FR0000121014	869,00	EUR	13	XPAR	OD_7OeZsIv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:01:27	FR0000121014	868,90	EUR	1	XPAR	OD_7Oea4ZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:01:27	FR0000121014	868,90	EUR	8	XPAR	OD_7Oea4ZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:01:38	FR0000121014	868,80	EUR	7	XPAR	OD_7Oea7Kg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:01:40	FR0000121014	868,80	EUR	6	XPAR	OD_7Oea7uz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:02:24	FR0000121014	869,00	EUR	2	XPAR	OD_7OeaJOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:02:43	FR0000121014	869,10	EUR	30	XPAR	OD_7OeaOJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:03:00	FR0000121014	869,00	EUR	1	XPAR	OD_7OeaSYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:04:02	FR0000121014	869,10	EUR	19	XPAR	OD_7OeaioX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:04:02	FR0000121014	869,10	EUR	15	XPAR	OD_7OeaioY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:04:19	FR0000121014	869,00	EUR	9	XPAR	OD_7OeaC7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:04:50	FR0000121014	869,00	EUR	8	XPAR	OD_7OeaMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:05:28	FR0000121014	869,00	EUR	15	XPAR	OD_7Oeb55U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:05:54	FR0000121014	869,10	EUR	1	XPAR	OD_7OebBvI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:06:16	FR0000121014	869,30	EUR	35	XPAR	OD_7OebHaT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:06:22	FR0000121014	869,20	EUR	8	XPAR	OD_7OebJGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:07:24	FR0000121014	869,30	EUR	11	XPAR	OD_7OebZGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:07:37	FR0000121014	869,20	EUR	17	XPAR	OD_7OebceV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:07:37	FR0000121014	869,10	EUR	5	XPAR	OD_7Oebcgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:08:05	FR0000121014	869,30	EUR	11	XPAR	OD_7Oebk6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:09:18	FR0000121014	870,10	EUR	30	XPAR	OD_7Oec2L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:09:19	FR0000121014	870,00	EUR	6	XPAR	OD_7Oec3J7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:09:27	FR0000121014	870,10	EUR	5	XPAR	OD_7OecSSO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:09:28	FR0000121014	870,00	EUR	1	XPAR	OD_7Oec5fA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:09:58	FR0000121014	869,90	EUR	1	XPAR	OD_7OecDJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:10:01	FR0000121014	869,80	EUR	20	XPAR	OD_7OecEBE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:10:29	FR0000121014	869,50	EUR	3	XPAR	OD_7OecLZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:10:53	FR0000121014	869,50	EUR	8	XPAR	OD_7OecRJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:11:06	FR0000121014	869,40	EUR	11	XPAR	OD_7OecVBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:11:39	FR0000121014	869,40	EUR	1	XPAR	OD_7Oecdcj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:12:44	FR0000121014	869,60	EUR	7	XPAR	OD_7Oecuf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:12:44	FR0000121014	869,60	EUR	49	XPAR	OD_7Oecuf3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:12:58	FR0000121014	869,50	EUR	1	XPAR	OD_7OecyBD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:14:03	FR0000121014	869,60	EUR	28	XPAR	OD_7Oedf3A-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:14:03	FR0000121014	869,60	EUR	9	XPAR	OD_7OedF3A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:14:12	FR0000121014	869,60	EUR	1	XPAR	OD_7OedHWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:14:16	FR0000121014	869,60	EUR	1	XPAR	OD_7OedIUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:15:28	FR0000121014	869,90	EUR	13	XPAR	OD_7OedLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:15:30	FR0000121014	869,80	EUR	27	XPAR	OD_7Oedbnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:15:39	FR0000121014	869,70	EUR	23	XPAR	OD_7Oede8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:15:43	FR0000121014	869,60	EUR	2	XPAR	OD_7Oedf7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:16:29	FR0000121014	869,70	EUR	1	XPAR	OD_7OedfD7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:16:30	FR0000121014	869,50	EUR	13	XPAR	OD_7OedrLM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:17:17	FR0000121014	869,30	EUR	1	XPAR	OD_7Oee3cd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:17:55	FR0000121014	869,70	EUR	28	XPAR	OD_7OeeD0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:17:57	FR0000121014	869,60	EUR	1	XPAR	OD_7OeeE3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:19:15	FR0000121014	869,90	EUR	32	XPAR	OD_7OeeYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:19:20	FR0000121014	869,90	EUR	14	XPAR	OD_7OeeZcE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:19:44	FR0000121014	869,80	EUR	4	XPAR	OD_7OeeF0r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:19:44	FR0000121014	869,80	EUR	13	XPAR	OD_7OeeF0r-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:19:44	FR0000121014	869,80	EUR	1	XPAR	OD_7OeeF0r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:19:59	FR0000121014	869,80	EUR	4	XPAR	OD_7OeeJek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:21:25	FR0000121014	869,70	EUR	22	XPAR	OD_7Oef68w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:21:25	FR0000121014	869,70	EUR	9	XPAR	OD_7Oef8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:21:47	FR0000121014	869,60	EUR	3	XPAR	OD_7Oef8I9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:21:47	FR0000121014	869,60	EUR	7	XPAR	OD_7Oef8IA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:21:51	FR0000121014	869,50	EUR	13	XPAR	OD_7OefCxt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:22:00	FR0000121014	869,40	EUR	1	XPAR	OD_7OefF8a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:22:12	FR0000121014	869,30	EUR	32	XPAR	OD_7OefLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:22:14	FR0000121014	869,20	EUR	12	XPAR	OD_7Oeflpn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:23:53	FR0000121014	869,40	EUR	2	XPAR	OD_7OefieA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:23:55	FR0000121014	869,30	EUR	8	XPAR	OD_7Oefj1t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:24:11	FR0000121014	869,60	EUR	6	XPAR	OD_7OefnEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:24:30	FR0000121014	869,70	EUR	3	XPAR	OD_7OefBq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:24:37	FR0000121014	869,70	EUR	8	XPAR	OD_7OefTzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:24:38	FR0000121014	869,60	EUR	5	XPAR	OD_7OefuS2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:24:59	FR0000121014	869,90	EUR	10	XPAR	OD_7Oefz3p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:25:09	FR0000121014	869,70	EUR	2	XPAR	OD_7Oeg2ld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:25:21	FR0000121014	869,70	EUR	4	XPAR	OD_7Oeg5ac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:25:24	FR0000121014	869,60	EUR	8	XPAR	OD_7Oeg6IY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:25:36	FR0000121014	869,50	EUR	1	XPAR	OD_7Oeg9Pe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:25:38	FR0000121014	869,50	EUR	6	XPAR	OD_7Oeg9wh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:25:59	FR0000121014	869,40	EUR	4	XPAR	OD_7OegFPG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:09	FR0000121014	869,30	EUR	8	XPAR	OD_7OegHun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:22	FR0000121014	869,20	EUR	3	XPAR	OD_7OegLRl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:22	FR0000121014	869,20	EUR	1	XPAR	OD_7OegLRl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:23	FR0000121014	869,20	EUR	11	XPAR	OD_7OegLbw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:23	FR0000121014	869,20	EUR	13	XPAR	OD_7OegLbw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:23	FR0000121014	869,20	EUR	12	XPAR	OD_7OegLbx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:23	FR0000121014	869,20	EUR	12	XPAR	OD_7OegLby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:23	FR0000121014	869,20	EUR	10	XPAR	OD_7OegLby-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:23	FR0000121014	869,20	EUR	4	XPAR	OD_7OegLe6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:23	FR0000121014	869,20	EUR	2	XPAR	OD_7OegLgt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:23	FR0000121014	869,20	EUR	11	XPAR	OD_7OegLjP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:27	FR0000121014	869,20	EUR	1	XPAR	OD_7OegMeX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:27	FR0000121014	869,20	EUR	8	XPAR	OD_7OegMeX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:26:48	FR0000121014	868,90	EUR	3	XPAR	OD_7Oeg579-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:27:11	FR0000121014	869,00	EUR	8	XPAR	OD_7OegYGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:27:11	FR0000121014	869,00	EUR	57	XPAR	OD_7OegYGE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:29:24	FR0000121014	868,70	EUR	10	XPAR	OD_7Oeh6tV-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:33:10	FR0000121014	868,20	EUR	5	XPAR	OD_70ei3dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:33:26	FR0000121014	868,20	EUR	9	XPAR	OD_70ei7ke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:33:39	FR0000121014	868,10	EUR	10	XPAR	OD_70eiB4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:33:39	FR0000121014	868,10	EUR	7	XPAR	OD_70eiB90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:33:46	FR0000121014	867,90	EUR	16	XPAR	OD_70eiCH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:33:51	FR0000121014	867,90	EUR	8	XPAR	OD_70eiEGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:34:24	FR0000121014	868,00	EUR	37	XPAR	OD_70eiMsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:34:25	FR0000121014	868,00	EUR	1	XPAR	OD_70eiN8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:34:34	FR0000121014	867,70	EUR	1	XPAR	OD_70eiPUS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:34:37	FR0000121014	867,60	EUR	8	XPAR	OD_70eiQ8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:34:57	FR0000121014	867,60	EUR	1	XPAR	OD_70eiVKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:34:57	FR0000121014	867,60	EUR	16	XPAR	OD_70eiVKY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:35:01	FR0000121014	867,50	EUR	3	XPAR	OD_70eiWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:35:23	FR0000121014	867,50	EUR	8	XPAR	OD_70ei9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:35:23	FR0000121014	867,50	EUR	1	XPAR	OD_70ei9z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:35:35	FR0000121014	867,20	EUR	1	XPAR	OD_70ei7x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:35:36	FR0000121014	867,20	EUR	8	XPAR	OD_70eiUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:35:36	FR0000121014	867,20	EUR	5	XPAR	OD_70eiLc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:35:58	FR0000121014	867,40	EUR	29	XPAR	OD_70ei9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:36:27	FR0000121014	867,40	EUR	7	XPAR	OD_70eisR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:37:08	FR0000121014	867,60	EUR	8	XPAR	OD_70ej3PF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:37:08	FR0000121014	867,60	EUR	41	XPAR	OD_70ej3PG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:37:22	FR0000121014	867,50	EUR	8	XPAR	OD_70ej75-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:38:01	FR0000121014	867,70	EUR	8	XPAR	OD_70ejHBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:38:01	FR0000121014	867,70	EUR	20	XPAR	OD_70eiJHm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:38:01	FR0000121014	867,70	EUR	8	XPAR	OD_70ejHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:38:15	FR0000121014	867,60	EUR	11	XPAR	OD_70ejKxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:38:21	FR0000121014	867,50	EUR	8	XPAR	OD_70ejMM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:38:21	FR0000121014	867,50	EUR	3	XPAR	OD_70ejMM2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:38:33	FR0000121014	867,30	EUR	5	XPAR	OD_70ejPU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:38:36	FR0000121014	867,20	EUR	11	XPAR	OD_70ejQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:38:48	FR0000121014	867,20	EUR	3	XPAR	OD_70ejTXL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:39:30	FR0000121014	867,50	EUR	38	XPAR	OD_70ejPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:39:37	FR0000121014	867,40	EUR	6	XPAR	OD_70ejg6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:40:03	FR0000121014	867,40	EUR	5	XPAR	OD_70ejn37-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:40:06	FR0000121014	867,30	EUR	20	XPAR	OD_70ejnln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:40:09	FR0000121014	867,20	EUR	2	XPAR	OD_70ejoaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:40:56	FR0000121014	867,20	EUR	20	XPAR	OD_70ek0gn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:41:20	FR0000121014	867,20	EUR	18	XPAR	OD_70ek76v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:41:24	FR0000121014	867,10	EUR	8	XPAR	OD_70ek8A1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:41:24	FR0000121014	867,10	EUR	11	XPAR	OD_70ek8A2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:44:00	FR0000121014	867,30	EUR	7	XPAR	OD_70ekmCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:44:00	FR0000121014	867,30	EUR	91	XPAR	OD_70ekmCR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:44:18	FR0000121014	867,40	EUR	35	XPAR	OD_70ekrJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:45:22	FR0000121014	867,80	EUR	46	XPAR	OD_70ei7x3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:45:55	FR0000121014	868,00	EUR	17	XPAR	OD_70eiGaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:46:10	FR0000121014	867,90	EUR	18	XPAR	OD_70eiKZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:46:18	FR0000121014	867,90	EUR	15	XPAR	OD_70eiMXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:46:25	FR0000121014	867,60	EUR	4	XPAR	OD_70eiOMy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:46:32	FR0000121014	867,50	EUR	5	XPAR	OD_70eiG58-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:46:51	FR0000121014	867,40	EUR	11	XPAR	OD_70eiV3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:46:51	FR0000121014	867,30	EUR	2	XPAR	OD_70eiVBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:46:51	FR0000121014	867,30	EUR	8	XPAR	OD_70eiVBn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:48:01	FR0000121014	867,40	EUR	25	XPAR	OD_70einOh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:49:02	FR0000121014	868,00	EUR	55	XPAR	OD_70em3JY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:49:02	FR0000121014	868,00	EUR	26	XPAR	OD_70em3JZ-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	26/04/2023 15:49:36	FR0000121014	868,10	EUR	23	XPAR	OD_7OemBuT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:49:37	FR0000121014	868,00	EUR	4	XPAR	OD_7OemCia-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:49:41	FR0000121014	867,80	EUR	1	XPAR	OD_7OemDPI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:50:29	FR0000121014	868,00	EUR	12	XPAR	OD_7OemPmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:50:35	FR0000121014	868,00	EUR	10	XPAR	OD_7OemRMh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:50:49	FR0000121014	867,90	EUR	22	XPAR	OD_7OemV6F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:51:13	FR0000121014	867,90	EUR	7	XPAR	OD_7OemJg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:51:13	FR0000121014	867,90	EUR	11	XPAR	OD_7OemJh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:51:13	FR0000121014	867,90	EUR	3	XPAR	OD_7OemJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:51:44	FR0000121014	868,10	EUR	23	XPAR	OD_7OemJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:51:56	FR0000121014	867,80	EUR	8	XPAR	OD_7OemRX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:51:56	FR0000121014	867,80	EUR	1	XPAR	OD_7OemSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:52:05	FR0000121014	867,90	EUR	12	XPAR	OD_7Oemoj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:52:35	FR0000121014	867,90	EUR	7	XPAR	OD_7OemwgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:53:02	FR0000121014	868,40	EUR	37	XPAR	OD_7Oem3V9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:53:09	FR0000121014	868,20	EUR	2	XPAR	OD_7OemSZO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:53:10	FR0000121014	868,10	EUR	1	XPAR	OD_7Oem5ow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:53:10	FR0000121014	868,10	EUR	5	XPAR	OD_7Oem5ox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:53:46	FR0000121014	868,10	EUR	6	XPAR	OD_7OemF3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:54:02	FR0000121014	868,00	EUR	23	XPAR	OD_7OemJF2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:54:37	FR0000121014	868,30	EUR	37	XPAR	OD_7OemSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:55:09	FR0000121014	868,30	EUR	12	XPAR	OD_7OemabD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:55:09	FR0000121014	868,10	EUR	8	XPAR	OD_7Oemajl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:55:15	FR0000121014	868,10	EUR	7	XPAR	OD_7OemcLb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:56:44	FR0000121014	868,80	EUR	10	XPAR	OD_7OemzUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:56:57	FR0000121014	868,80	EUR	8	XPAR	OD_7Oem2fi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:56:57	FR0000121014	868,80	EUR	40	XPAR	OD_7Oeo2fi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:57:14	FR0000121014	868,70	EUR	33	XPAR	OD_7Oeo7GO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:57:25	FR0000121014	868,60	EUR	7	XPAR	OD_7Oeo9xc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:57:30	FR0000121014	868,50	EUR	8	XPAR	OD_7OeoBJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:57:44	FR0000121014	868,40	EUR	5	XPAR	OD_7OeoEsm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:57:59	FR0000121014	868,30	EUR	10	XPAR	OD_7OeolZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:58:29	FR0000121014	868,40	EUR	18	XPAR	OD_7OeoQk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:58:39	FR0000121014	868,20	EUR	18	XPAR	OD_7OeoTBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 15:59:15	FR0000121014	868,50	EUR	29	XPAR	OD_7OeoceS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:00:06	FR0000121014	868,50	EUR	52	XPAR	OD_7Oeoptw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:00:56	FR0000121014	868,40	EUR	20	XPAR	OD_7Oep2uN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:01:24	FR0000121014	868,40	EUR	42	XPAR	OD_7OepA9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:01:30	FR0000121014	868,30	EUR	24	XPAR	OD_7OepBji-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:01:45	FR0000121014	868,20	EUR	6	XPAR	OD_7OepFnE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:02:33	FR0000121014	868,40	EUR	54	XPAR	OD_7OepS5i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:03:00	FR0000121014	868,30	EUR	7	XPAR	OD_7OepZBf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:03:00	FR0000121014	868,30	EUR	16	XPAR	OD_7OepZBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:03:03	FR0000121014	868,10	EUR	10	XPAR	OD_7OepZue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:03:03	FR0000121014	868,10	EUR	2	XPAR	OD_7OepZuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:03:13	FR0000121014	867,90	EUR	3	XPAR	OD_7OepccW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:03:36	FR0000121014	868,00	EUR	32	XPAR	OD_7OepipP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:03:54	FR0000121014	867,80	EUR	1	XPAR	OD_7OepnAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:04:04	FR0000121014	867,70	EUR	16	XPAR	OD_7OepprG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:04:06	FR0000121014	867,50	EUR	12	XPAR	OD_7OepqSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:04:15	FR0000121014	867,40	EUR	2	XPAR	OD_7OepskS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:04:53	FR0000121014	867,40	EUR	8	XPAR	OD_7Oeq2gs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:04:53	FR0000121014	867,40	EUR	25	XPAR	OD_7Oeq2gs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:04:55	FR0000121014	867,30	EUR	8	XPAR	OD_7Oeq374-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:05:47	FR0000121014	868,10	EUR	41	XPAR	OD_7OeqGck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:05:47	FR0000121014	868,10	EUR	2	XPAR	OD_7OeqGcl-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	26/04/2023 16:06:20	FR0000121014	868,00	EUR	5	XPAR	OD_7OeqPLe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:07:03	FR0000121014	867,90	EUR	30	XPAR	OD_7OeqqVB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:07:18	FR0000121014	867,90	EUR	38	XPAR	OD_7OeqeEh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:07:24	FR0000121014	867,80	EUR	13	XPAR	OD_7Oeqfyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:07:27	FR0000121014	867,80	EUR	6	XPAR	OD_7OeqggV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:07:43	FR0000121014	867,70	EUR	2	XPAR	OD_7Oeqkn3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:07:51	FR0000121014	867,60	EUR	15	XPAR	OD_7Oeqmoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:07:55	FR0000121014	867,50	EUR	6	XPAR	OD_7Oeqnwx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:08:05	FR0000121014	867,40	EUR	4	XPAR	OD_7OeqqXX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:09:05	FR0000121014	867,50	EUR	50	XPAR	OD_7Oer6EH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:09:14	FR0000121014	867,40	EUR	3	XPAR	OD_7Oer8a1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:09:52	FR0000121014	867,80	EUR	38	XPAR	OD_7Oer1RR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:10:19	FR0000121014	867,80	EUR	4	XPAR	OD_7OerPV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:10:19	FR0000121014	867,80	EUR	23	XPAR	OD_7OerPV5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:10:28	FR0000121014	867,70	EUR	3	XPAR	OD_7OerRm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:11:08	FR0000121014	867,80	EUR	4	XPAR	OD_7Oerc9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:11:08	FR0000121014	867,80	EUR	14	XPAR	OD_7Oerc9f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:11:39	FR0000121014	868,00	EUR	44	XPAR	OD_7OerK7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:12:06	FR0000121014	868,30	EUR	24	XPAR	OD_7Oerr9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:12:15	FR0000121014	868,20	EUR	1	XPAR	OD_7Oertbv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:12:21	FR0000121014	868,10	EUR	8	XPAR	OD_7Oerv7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:12:43	FR0000121014	868,00	EUR	5	XPAR	OD_7Oes0xV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:13:05	FR0000121014	868,10	EUR	14	XPAR	OD_7Oes6Za-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:13:05	FR0000121014	868,10	EUR	12	XPAR	OD_7Oes6Za-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:14:00	FR0000121014	868,30	EUR	22	XPAR	OD_7OesKm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:14:00	FR0000121014	868,30	EUR	25	XPAR	OD_7OesKm8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:14:56	FR0000121014	868,60	EUR	36	XPAR	OD_7OesZWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:14:59	FR0000121014	868,40	EUR	22	XPAR	OD_7OesaBF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:14:59	FR0000121014	868,30	EUR	3	XPAR	OD_7OesaCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:15:03	FR0000121014	868,20	EUR	1	XPAR	OD_7OesJb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:15:49	FR0000121014	868,20	EUR	3	XPAR	OD_7OesnDE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:15:59	FR0000121014	868,10	EUR	42	XPAR	OD_7Oespm9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:16:07	FR0000121014	868,00	EUR	8	XPAR	OD_7Oesrrd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:16:10	FR0000121014	867,90	EUR	7	XPAR	OD_7Oessfv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:16:29	FR0000121014	867,90	EUR	4	XPAR	OD_7OesxZa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:16:40	FR0000121014	867,80	EUR	16	XPAR	OD_7Oet0dA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:16:55	FR0000121014	867,70	EUR	11	XPAR	OD_7Oet4VJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:16:58	FR0000121014	867,60	EUR	14	XPAR	OD_7Oet58y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:00	FR0000121014	867,50	EUR	2	XPAR	OD_7Oet5Hl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:03	FR0000121014	867,40	EUR	2	XPAR	OD_7Oet6Mv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:08	FR0000121014	867,30	EUR	2	XPAR	OD_7Oet7pE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:11	FR0000121014	867,30	EUR	6	XPAR	OD_7Oet8B5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:13	FR0000121014	867,10	EUR	2	XPAR	OD_7Oet954-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:18	FR0000121014	867,00	EUR	1	XPAR	OD_7OetALs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:25	FR0000121014	866,80	EUR	6	XPAR	OD_7OetCFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:45	FR0000121014	867,00	EUR	1	XPAR	OD_7OetHTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:53	FR0000121014	867,00	EUR	8	XPAR	OD_7OetJOr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:53	FR0000121014	867,00	EUR	11	XPAR	OD_7OetJ0s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:55	FR0000121014	866,90	EUR	11	XPAR	OD_7OetK8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:59	FR0000121014	866,80	EUR	2	XPAR	OD_7OetKyh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:17:59	FR0000121014	866,70	EUR	3	XPAR	OD_7OetL5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:18:22	FR0000121014	866,70	EUR	7	XPAR	OD_7OetR4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:18:23	FR0000121014	866,70	EUR	10	XPAR	OD_7OetRNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:18:23	FR0000121014	866,70	EUR	4	XPAR	OD_7OetRNI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:18:26	FR0000121014	866,60	EUR	2	XPAR	OD_7OetS1E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:18:46	FR0000121014	866,60	EUR	1	XPAR	OD_7OetXMu-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:18:48	FR0000121014	866,60	EUR	2	XPAR	OD_7OetXh8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:18:53	FR0000121014	866,50	EUR	19	XPAR	OD_7OetZ4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:18:58	FR0000121014	866,40	EUR	5	XPAR	OD_7Oeta00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:19:00	FR0000121014	866,40	EUR	5	XPAR	OD_7OetaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:19:08	FR0000121014	866,40	EUR	6	XPAR	OD_7Oetd6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:19:33	FR0000121014	866,30	EUR	1	XPAR	OD_7Oetjd0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:20:01	FR0000121014	866,20	EUR	16	XPAR	OD_7OetqfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:20:01	FR0000121014	866,20	EUR	2	XPAR	OD_7OetqIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:20:05	FR0000121014	866,10	EUR	4	XPAR	OD_7OetmL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:20:56	FR0000121014	866,10	EUR	16	XPAR	OD_7Oeu54y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:21:10	FR0000121014	866,00	EUR	39	XPAR	OD_7Oeu8iQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:21:15	FR0000121014	865,70	EUR	10	XPAR	OD_7OeuA41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:21:25	FR0000121014	865,70	EUR	4	XPAR	OD_7OeuCiu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:21:43	FR0000121014	866,10	EUR	8	XPAR	OD_7OeuHXQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:21:43	FR0000121014	866,10	EUR	3	XPAR	OD_7OeuHQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:22:07	FR0000121014	866,40	EUR	24	XPAR	OD_7OeuNej-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:22:09	FR0000121014	866,40	EUR	2	XPAR	OD_7Oeu01p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:22:57	FR0000121014	866,60	EUR	2	XPAR	OD_7Oeuab1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:22:57	FR0000121014	866,60	EUR	29	XPAR	OD_7OeuadB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:23:12	FR0000121014	866,50	EUR	5	XPAR	OD_7OeuVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:23:19	FR0000121014	866,40	EUR	11	XPAR	OD_7OeuqYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:23:26	FR0000121014	866,30	EUR	5	XPAR	OD_7Oeui3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:23:31	FR0000121014	866,20	EUR	2	XPAR	OD_7OeujJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:25:11	FR0000121014	866,90	EUR	72	XPAR	OD_7Oev9PO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:25:11	FR0000121014	866,90	EUR	3	XPAR	OD_7Oev9PP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:25:15	FR0000121014	866,70	EUR	3	XPAR	OD_7OevAX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:25:53	FR0000121014	866,80	EUR	24	XPAR	OD_7OevKHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:26:02	FR0000121014	866,70	EUR	5	XPAR	OD_7OevMhI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:26:06	FR0000121014	866,60	EUR	7	XPAR	OD_7OevNnZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:26:09	FR0000121014	866,50	EUR	3	XPAR	OD_7OevOVD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:26:10	FR0000121014	866,40	EUR	2	XPAR	OD_7OevOsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:26:43	FR0000121014	866,40	EUR	1	XPAR	OD_7OevXKu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:26:45	FR0000121014	866,30	EUR	24	XPAR	OD_7OevXpF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:26:47	FR0000121014	866,20	EUR	3	XPAR	OD_7OevYOA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:26:52	FR0000121014	865,90	EUR	1	XPAR	OD_7OevZf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:27:13	FR0000121014	866,10	EUR	16	XPAR	OD_7OevfHn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:27:18	FR0000121014	865,90	EUR	1	XPAR	OD_7OevfRJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:28:06	FR0000121014	865,80	EUR	4	XPAR	OD_7Oevt18-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:28:22	FR0000121014	866,00	EUR	27	XPAR	OD_7OevxEc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:28:22	FR0000121014	866,00	EUR	16	XPAR	OD_7OevxEc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:31:59	FR0000121014	867,90	EUR	11	XPAR	OD_7OewrXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:31:59	FR0000121014	867,90	EUR	12	XPAR	OD_7OewrXo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:31:59	FR0000121014	867,90	EUR	13	XPAR	OD_7OewrXo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:31:59	FR0000121014	867,90	EUR	12	XPAR	OD_7OewrXp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:31:59	FR0000121014	867,90	EUR	25	XPAR	OD_7OewrXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:31:59	FR0000121014	867,90	EUR	5	XPAR	OD_7OewrXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:31:59	FR0000121014	867,90	EUR	8	XPAR	OD_7OewrXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:31:59	FR0000121014	867,90	EUR	10	XPAR	OD_7OewrXs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:31:59	FR0000121014	867,90	EUR	2	XPAR	OD_7OewrXt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:31:59	FR0000121014	867,90	EUR	65	XPAR	OD_7OewrXt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:32:53	FR0000121014	868,30	EUR	36	XPAR	OD_7Oex5Y8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:32:53	FR0000121014	868,30	EUR	3	XPAR	OD_7Oex5Y9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:33:16	FR0000121014	868,40	EUR	11	XPAR	OD_7OexBWy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:33:31	FR0000121014	868,30	EUR	7	XPAR	OD_7OexFc6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:33:35	FR0000121014	868,20	EUR	12	XPAR	OD_7OexGV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:34:02	FR0000121014	868,30	EUR	18	XPAR	OD_7OexNZ8-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:34:31	FR0000121014	868,30	EUR	21	XPAR	OD_7OexVEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:34:36	FR0000121014	868,20	EUR	6	XPAR	OD_7OexWMe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:34:50	FR0000121014	868,10	EUR	4	XPAR	OD_7OexaAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:34:55	FR0000121014	868,00	EUR	11	XPAR	OD_7OexqQf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:35:05	FR0000121014	867,90	EUR	4	XPAR	OD_7Oexdrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:35:15	FR0000121014	868,10	EUR	11	XPAR	OD_7OexgXC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:35:15	FR0000121014	868,10	EUR	3	XPAR	OD_7OexgXC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:35:21	FR0000121014	868,00	EUR	1	XPAR	OD_7Oexid7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:35:25	FR0000121014	867,90	EUR	5	XPAR	OD_7OexjDQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:35:56	FR0000121014	868,40	EUR	18	XPAR	OD_7Oexiz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:36:27	FR0000121014	868,50	EUR	21	XPAR	OD_7OexzHm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:37:07	FR0000121014	868,80	EUR	40	XPAR	OD_7Oey9lh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:37:13	FR0000121014	868,70	EUR	2	XPAR	OD_7Oey89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:37:16	FR0000121014	868,60	EUR	3	XPAR	OD_7OeyC2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:37:23	FR0000121014	868,50	EUR	3	XPAR	OD_7OeyDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:37:25	FR0000121014	868,40	EUR	6	XPAR	OD_7OeyEVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:37:41	FR0000121014	868,30	EUR	1	XPAR	OD_7Oeylvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:38:12	FR0000121014	868,60	EUR	2	XPAR	OD_7OeyQdi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:38:12	FR0000121014	868,60	EUR	33	XPAR	OD_7OeyQdi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:38:18	FR0000121014	868,70	EUR	1	XPAR	OD_7OeyS5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:38:43	FR0000121014	868,70	EUR	4	XPAR	OD_7OeyYaR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:40:58	FR0000121014	869,00	EUR	5	XPAR	OD_7Oez7IK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:40:58	FR0000121014	869,00	EUR	10	XPAR	OD_7Oez7IL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:40:58	FR0000121014	869,00	EUR	24	XPAR	OD_7Oez7IM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:40:58	FR0000121014	869,00	EUR	4	XPAR	OD_7Oez7IN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:40:58	FR0000121014	869,00	EUR	15	XPAR	OD_7Oez7IN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:40:58	FR0000121014	869,00	EUR	16	XPAR	OD_7Oez7IO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:40:58	FR0000121014	869,00	EUR	2	XPAR	OD_7Oez7IO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:41:30	FR0000121014	869,40	EUR	53	XPAR	OD_7OezG5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:41:34	FR0000121014	869,60	EUR	19	XPAR	OD_7OezHBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:41:43	FR0000121014	869,60	EUR	9	XPAR	OD_7OezJbf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:42:58	FR0000121014	869,70	EUR	55	XPAR	OD_7Oezcwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:43:28	FR0000121014	869,60	EUR	3	XPAR	OD_7OezkpO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:44:13	FR0000121014	870,00	EUR	44	XPAR	OD_7Oezweb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:44:13	FR0000121014	870,00	EUR	11	XPAR	OD_7Oezwec-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:44:35	FR0000121014	870,20	EUR	9	XPAR	OD_7Of02Jr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:45:12	FR0000121014	870,30	EUR	37	XPAR	OD_7Of0Brf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:45:15	FR0000121014	870,20	EUR	2	XPAR	OD_7Of0CeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:45:28	FR0000121014	870,00	EUR	2	XPAR	OD_7Of0G7Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:45:43	FR0000121014	870,20	EUR	17	XPAR	OD_7Of0Juv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:45:45	FR0000121014	870,00	EUR	4	XPAR	OD_7Of0KVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:00	FR0000121014	870,20	EUR	10	XPAR	OD_7Of0OKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:25	FR0000121014	870,10	EUR	10	XPAR	OD_7Of0UnR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:25	FR0000121014	870,10	EUR	12	XPAR	OD_7Of0UnS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:25	FR0000121014	870,10	EUR	12	XPAR	OD_7Of0UnT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:25	FR0000121014	870,10	EUR	11	XPAR	OD_7Of0UnT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:25	FR0000121014	870,10	EUR	12	XPAR	OD_7Of0UnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:25	FR0000121014	870,10	EUR	13	XPAR	OD_7Of0UnU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:25	FR0000121014	870,10	EUR	12	XPAR	OD_7Of0UnV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	23	XPAR	OD_7Of0YB1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	11	XPAR	OD_7Of0YB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	13	XPAR	OD_7Of0YB2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	12	XPAR	OD_7Of0YB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	12	XPAR	OD_7Of0YB3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	12	XPAR	OD_7Of0YB4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	10	XPAR	OD_7Of0YB5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	16	XPAR	OD_70f0YB5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	14	XPAR	OD_70f0YB6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	11	XPAR	OD_70f0YB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:38	FR0000121014	870,50	EUR	3	XPAR	OD_70f0YBv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:46:56	FR0000121014	870,80	EUR	52	XPAR	OD_70f0cuc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:47:03	FR0000121014	870,70	EUR	2	XPAR	OD_70f0egg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:47:30	FR0000121014	870,70	EUR	24	XPAR	OD_70f0Inn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:47:30	FR0000121014	870,70	EUR	8	XPAR	OD_70f0Ino-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:47:30	FR0000121014	870,70	EUR	249	XPAR	OD_70f0Inp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:47:34	FR0000121014	870,60	EUR	46	XPAR	OD_70f0miA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:48:15	FR0000121014	870,40	EUR	1	XPAR	OD_70f0xYX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:48:26	FR0000121014	870,40	EUR	2	XPAR	OD_70f0Ino-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:49:04	FR0000121014	870,70	EUR	5	XPAR	OD_70f1AFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:49:04	FR0000121014	870,70	EUR	8	XPAR	OD_70f1AFX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:49:04	FR0000121014	870,70	EUR	1	XPAR	OD_70f1AFX-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:49:47	FR0000121014	870,60	EUR	8	XPAR	OD_70f1LP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:49:53	FR0000121014	870,70	EUR	20	XPAR	OD_70f1MuF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:50:06	FR0000121014	870,60	EUR	7	XPAR	OD_70f1QMY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:50:10	FR0000121014	870,50	EUR	8	XPAR	OD_70f1RQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:50:10	FR0000121014	870,50	EUR	2	XPAR	OD_70f1RQr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:51:30	FR0000121014	870,40	EUR	5	XPAR	OD_70f1mCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:51:31	FR0000121014	870,30	EUR	20	XPAR	OD_70f1mYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:51:31	FR0000121014	870,30	EUR	8	XPAR	OD_70f1mYq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:51:31	FR0000121014	870,30	EUR	8	XPAR	OD_70f1mYq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:51:34	FR0000121014	870,20	EUR	6	XPAR	OD_70f1nKM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:51:35	FR0000121014	870,20	EUR	9	XPAR	OD_70f1nWU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:52:09	FR0000121014	870,30	EUR	1	XPAR	OD_70f1WEq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:52:29	FR0000121014	870,80	EUR	1	XPAR	OD_70f21ft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:52:33	FR0000121014	870,70	EUR	4	XPAR	OD_70f22in-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:52:48	FR0000121014	870,90	EUR	5	XPAR	OD_70f26Sx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:52:55	FR0000121014	870,80	EUR	9	XPAR	OD_70f280t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:53:00	FR0000121014	870,60	EUR	2	XPAR	OD_70f29is-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:53:15	FR0000121014	870,50	EUR	2	XPAR	OD_70f2DWH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:54:00	FR0000121014	870,60	EUR	19	XPAR	OD_70f2PEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:54:42	FR0000121014	870,60	EUR	12	XPAR	OD_70f2aA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:54:51	FR0000121014	870,50	EUR	22	XPAR	OD_70f2xCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:55:00	FR0000121014	870,40	EUR	6	XPAR	OD_70f2eqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:55:30	FR0000121014	870,50	EUR	16	XPAR	OD_70f2miC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:55:52	FR0000121014	870,60	EUR	20	XPAR	OD_70f2sTk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:56:19	FR0000121014	870,50	EUR	1	XPAR	OD_70f2zV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:56:36	FR0000121014	870,50	EUR	16	XPAR	OD_70f33hQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:56:45	FR0000121014	870,90	EUR	73	XPAR	OD_70f36Ev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:57:31	FR0000121014	871,30	EUR	1	XPAR	OD_70f3IER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:58:27	FR0000121014	871,40	EUR	1	XPAR	OD_70f3WnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:58:30	FR0000121014	871,30	EUR	3	XPAR	OD_70f3XSO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:58:43	FR0000121014	871,20	EUR	41	XPAR	OD_70f3am7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:58:45	FR0000121014	871,10	EUR	5	XPAR	OD_70f3bLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 16:59:47	FR0000121014	870,60	EUR	9	XPAR	OD_70f3rcz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:00:18	FR0000121014	870,90	EUR	8	XPAR	OD_70f3zey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:00:46	FR0000121014	870,90	EUR	2	XPAR	OD_70f46rw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:00:49	FR0000121014	870,80	EUR	17	XPAR	OD_70f47hh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:01:28	FR0000121014	871,20	EUR	8	XPAR	OD_70f4HP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:01:28	FR0000121014	871,20	EUR	11	XPAR	OD_70f4Hta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:01:53	FR0000121014	871,10	EUR	5	XPAR	OD_70f4ODE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:01:54	FR0000121014	871,00	EUR	14	XPAR	OD_70f4OXF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:02:11	FR0000121014	870,80	EUR	1	XPAR	OD_70f4T07-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:03:02	FR0000121014	870,70	EUR	1	XPAR	OD_70f4g9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:03:04	FR0000121014	870,70	EUR	5	XPAR	OD_70f4ghA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:03:04	FR0000121014	870,70	EUR	4	XPAR	OD_70f4ghE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:03:11	FR0000121014	870,60	EUR	29	XPAR	OD_70f4IS4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:04:40	FR0000121014	871,30	EUR	2	XPAR	OD_70f55ef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:04:40	FR0000121014	871,30	EUR	13	XPAR	OD_70f55ef-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:04:40	FR0000121014	871,30	EUR	33	XPAR	OD_70f55eg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:04:51	FR0000121014	871,60	EUR	15	XPAR	OD_70f55Xl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:05:58	FR0000121014	871,90	EUR	28	XPAR	OD_70f5Pzd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:06:05	FR0000121014	872,00	EUR	8	XPAR	OD_70f5RjD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:06:05	FR0000121014	872,00	EUR	4	XPAR	OD_70f5RjE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:06:19	FR0000121014	871,90	EUR	2	XPAR	OD_70f5vQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:06:31	FR0000121014	871,80	EUR	19	XPAR	OD_70f5Ycy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:07:02	FR0000121014	871,80	EUR	4	XPAR	OD_70f5gY9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:07:07	FR0000121014	871,90	EUR	10	XPAR	OD_70f5hqw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:07:24	FR0000121014	872,00	EUR	8	XPAR	OD_70f5mPt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:07:46	FR0000121014	872,40	EUR	15	XPAR	OD_70f5s6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:08:46	FR0000121014	872,60	EUR	8	XPAR	OD_70f67cG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:09:00	FR0000121014	872,60	EUR	24	XPAR	OD_70f6BNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:09:00	FR0000121014	872,60	EUR	1	XPAR	OD_70f6BNl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:09:05	FR0000121014	872,40	EUR	8	XPAR	OD_70f6Cet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:09:07	FR0000121014	872,30	EUR	12	XPAR	OD_70f6D8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:09:35	FR0000121014	872,60	EUR	1	XPAR	OD_70f6fYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:09:45	FR0000121014	872,50	EUR	6	XPAR	OD_70f6N5M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:09:59	FR0000121014	872,40	EUR	5	XPAR	OD_70f6Qd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:09:59	FR0000121014	872,40	EUR	1	XPAR	OD_70f6Qd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:09:59	FR0000121014	872,30	EUR	7	XPAR	OD_70f6Qn4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:10:03	FR0000121014	872,20	EUR	1	XPAR	OD_70f6Rj6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:10:11	FR0000121014	872,20	EUR	1	XPAR	OD_70f6T5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:10:33	FR0000121014	872,40	EUR	12	XPAR	OD_70f6VJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:10:37	FR0000121014	872,30	EUR	4	XPAR	OD_70f6s6X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:02	FR0000121014	873,00	EUR	2	XPAR	OD_70f6wkS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:02	FR0000121014	873,00	EUR	8	XPAR	OD_70f6wm9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:02	FR0000121014	873,00	EUR	8	XPAR	OD_70f6wMA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:02	FR0000121014	873,00	EUR	2	XPAR	OD_70f6wms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:02	FR0000121014	873,00	EUR	2	XPAR	OD_70f6wmt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:02	FR0000121014	873,00	EUR	2	XPAR	OD_70f6wPL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:03	FR0000121014	873,00	EUR	2	XPAR	OD_70f6wun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:03	FR0000121014	873,00	EUR	2	XPAR	OD_70f6wuo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:03	FR0000121014	873,00	EUR	12	XPAR	OD_70f6wvL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:13	FR0000121014	873,10	EUR	1	XPAR	OD_70f6zRx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:13	FR0000121014	873,10	EUR	2	XPAR	OD_70f6zC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:13	FR0000121014	873,10	EUR	2	XPAR	OD_70f6zC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:13	FR0000121014	873,10	EUR	2	XPAR	OD_70f6zdg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:14	FR0000121014	873,10	EUR	2	XPAR	OD_70f6zrS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:14	FR0000121014	873,10	EUR	2	XPAR	OD_70f6zIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:14	FR0000121014	873,10	EUR	2	XPAR	OD_70f6zIT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:14	FR0000121014	873,10	EUR	1	XPAR	OD_70f6zwG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:12:46	FR0000121014	873,30	EUR	5	XPAR	OD_70f782E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:13:26	FR0000121014	873,30	EUR	7	XPAR	OD_70f7ITM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:13:26	FR0000121014	873,30	EUR	7	XPAR	OD_70f7ITN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:14:00	FR0000121014	873,20	EUR	22	XPAR	OD_70f7RHn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:14:55	FR0000121014	873,70	EUR	38	XPAR	OD_70f7Th-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,10	EUR	7	XPAR	OD_70f7xu7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	11	XPAR	OD_70f7xu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	13	XPAR	OD_70f7xu8-02	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	26/04/2023 17:16:05	FR0000121014	874,20	EUR	12	XPAR	OD_70f7xu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	12	XPAR	OD_70f7xu9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	25	XPAR	OD_70f7xuA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	7	XPAR	OD_70f7xuA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	8	XPAR	OD_70f7xuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	13	XPAR	OD_70f7xuD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	13	XPAR	OD_70f7xuC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	5	XPAR	OD_70f7xuC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	8	XPAR	OD_70f7xuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	12	XPAR	OD_70f7xuD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	1	XPAR	OD_70f7xuN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	135	XPAR	OD_70f7xuN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2023 17:16:05	FR0000121014	874,20	EUR	33	XPAR	OD_70f7xuO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:00:05	FR0000121014	873,70	EUR	52	XPAR	OD_70ixcXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:00:05	FR0000121014	873,70	EUR	2	XPAR	OD_70ixcXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:00:05	FR0000121014	873,70	EUR	1	XPAR	OD_70ixcXq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:00:05	FR0000121014	873,70	EUR	1	XPAR	OD_70ixcXr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:00:14	FR0000121014	874,60	EUR	39	XPAR	OD_70ixfv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:00:37	FR0000121014	874,10	EUR	4	XPAR	OD_70ixkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:00:43	FR0000121014	873,60	EUR	31	XPAR	OD_70ixmSo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:00:50	FR0000121014	873,10	EUR	8	XPAR	OD_70ixhS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:01:00	FR0000121014	873,00	EUR	20	XPAR	OD_70ixqu1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:01:06	FR0000121014	872,60	EUR	3	XPAR	OD_70ixsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:01:42	FR0000121014	872,50	EUR	11	XPAR	OD_70iy1IG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:01:47	FR0000121014	872,20	EUR	45	XPAR	OD_70iy34Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:02:50	FR0000121014	873,60	EUR	75	XPAR	OD_70iyJoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:02:50	FR0000121014	873,60	EUR	5	XPAR	OD_70iyJoz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:03:48	FR0000121014	874,90	EUR	76	XPAR	OD_70iyYVk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:04:05	FR0000121014	875,00	EUR	26	XPAR	OD_70iyvM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:04:14	FR0000121014	874,90	EUR	9	XPAR	OD_70iyfOc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:04:46	FR0000121014	876,30	EUR	26	XPAR	OD_70iynYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:04:50	FR0000121014	876,30	EUR	5	XPAR	OD_70iyool-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:05:00	FR0000121014	876,30	EUR	8	XPAR	OD_70iyGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:05:03	FR0000121014	876,10	EUR	2	XPAR	OD_70iys5O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:05:04	FR0000121014	875,90	EUR	2	XPAR	OD_70iysJu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:05:09	FR0000121014	875,60	EUR	1	XPAR	OD_70iyteo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:05:15	FR0000121014	875,60	EUR	6	XPAR	OD_70iyvJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:05:19	FR0000121014	875,30	EUR	2	XPAR	OD_70iywHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:05:59	FR0000121014	875,10	EUR	31	XPAR	OD_70iz6li-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:06:46	FR0000121014	876,30	EUR	30	XPAR	OD_70izlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:07:15	FR0000121014	876,00	EUR	28	XPAR	OD_70izQNg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:07:28	FR0000121014	875,70	EUR	8	XPAR	OD_70izTl7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:07:51	FR0000121014	875,60	EUR	20	XPAR	OD_70izZjh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:08:04	FR0000121014	875,40	EUR	4	XPAR	OD_70izd96-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:08:06	FR0000121014	875,40	EUR	10	XPAR	OD_70izdIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:08:27	FR0000121014	875,10	EUR	6	XPAR	OD_70izj7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:09:23	FR0000121014	875,50	EUR	49	XPAR	OD_70izxgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:09:24	FR0000121014	875,30	EUR	13	XPAR	OD_70izxvT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:09:37	FR0000121014	875,10	EUR	1	XPAR	OD_70j01NY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:09:42	FR0000121014	874,80	EUR	10	XPAR	OD_70j02Yn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:09:58	FR0000121014	875,10	EUR	16	XPAR	OD_70j06m9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:10:42	FR0000121014	876,00	EUR	15	XPAR	OD_70j0lEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:10:42	FR0000121014	876,00	EUR	10	XPAR	OD_70j0lEP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:10:54	FR0000121014	875,90	EUR	9	XPAR	OD_70j0llL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:10:54	FR0000121014	875,90	EUR	7	XPAR	OD_70j0llmL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:10:54	FR0000121014	875,90	EUR	2	XPAR	OD_70j0llnL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:11:10	FR0000121014	875,80	EUR	3	XPAR	OD_7Oj0PZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:11:10	FR0000121014	875,80	EUR	11	XPAR	OD_7Oj0PZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:11:23	FR0000121014	875,90	EUR	13	XPAR	OD_7Oj0Sxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:11:45	FR0000121014	876,20	EUR	11	XPAR	OD_7Oj0ydg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:12:00	FR0000121014	875,90	EUR	9	XPAR	OD_7Oj0cU2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:12:02	FR0000121014	875,90	EUR	14	XPAR	OD_7Oj0d17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:12:17	FR0000121014	875,20	EUR	1	XPAR	OD_7Oj0gyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:13:05	FR0000121014	876,10	EUR	49	XPAR	OD_7Oj0tVD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:13:07	FR0000121014	875,80	EUR	4	XPAR	OD_7Oj0twM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:13:25	FR0000121014	875,80	EUR	10	XPAR	OD_7Oj0yod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:15:10	FR0000121014	877,20	EUR	44	XPAR	OD_7Oj1Pyu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:15:10	FR0000121014	877,20	EUR	42	XPAR	OD_7Oj1Pyu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:15:20	FR0000121014	877,20	EUR	7	XPAR	OD_7Oj1SYN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:15:24	FR0000121014	877,00	EUR	3	XPAR	OD_7Oj1TIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:15:25	FR0000121014	876,80	EUR	3	XPAR	OD_7Oj1U1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:15:34	FR0000121014	876,80	EUR	5	XPAR	OD_7Oj1WBf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:16:16	FR0000121014	877,70	EUR	31	XPAR	OD_7Oj1h5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:16:32	FR0000121014	878,10	EUR	3	XPAR	OD_7Oj1NF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:16:32	FR0000121014	878,10	EUR	6	XPAR	OD_7Oj1NF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:16:32	FR0000121014	878,10	EUR	6	XPAR	OD_7Oj1NG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:16:42	FR0000121014	878,20	EUR	2	XPAR	OD_7Oj1nuc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:16:42	FR0000121014	878,20	EUR	3	XPAR	OD_7Oj1nud-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:16:50	FR0000121014	877,90	EUR	4	XPAR	OD_7Oj1q6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:17:02	FR0000121014	877,80	EUR	6	XPAR	OD_7Oj1t3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:17:09	FR0000121014	877,70	EUR	9	XPAR	OD_7Oj1v61-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:17:13	FR0000121014	877,90	EUR	39	XPAR	OD_7Oj1w5u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:17:13	FR0000121014	877,90	EUR	23	XPAR	OD_7Oj1w5v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:18:26	FR0000121014	877,70	EUR	1	XPAR	OD_7Oj2Evm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:18:34	FR0000121014	878,00	EUR	5	XPAR	OD_7Oj2HAD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:18:37	FR0000121014	878,20	EUR	2	XPAR	OD_7Oj2HII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:18:46	FR0000121014	878,70	EUR	7	XPAR	OD_7Oj2KDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:19:09	FR0000121014	878,50	EUR	9	XPAR	OD_7Oj2Q49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:19:50	FR0000121014	879,50	EUR	35	XPAR	OD_7Oj2awd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:20:16	FR0000121014	879,50	EUR	8	XPAR	OD_7Oj2hZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:20:22	FR0000121014	879,40	EUR	10	XPAR	OD_7Oj2j8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:20:25	FR0000121014	879,10	EUR	3	XPAR	OD_7Oj2jW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:20:42	FR0000121014	879,00	EUR	3	XPAR	OD_7Oj2aPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:21:03	FR0000121014	879,10	EUR	15	XPAR	OD_7Oj2tj0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:21:09	FR0000121014	879,00	EUR	9	XPAR	OD_7Oj2vK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:21:31	FR0000121014	879,00	EUR	13	XPAR	OD_7Oj31CE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:22:04	FR0000121014	879,80	EUR	23	XPAR	OD_7Oj39j3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:22:22	FR0000121014	879,70	EUR	4	XPAR	OD_7Oj3EQA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:22:36	FR0000121014	879,80	EUR	4	XPAR	OD_7Oj3i9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:22:36	FR0000121014	879,80	EUR	5	XPAR	OD_7Oj3iAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:23:29	FR0000121014	879,90	EUR	8	XPAR	OD_7Oj3vPv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:23:29	FR0000121014	879,90	EUR	5	XPAR	OD_7Oj3vPw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:23:36	FR0000121014	879,60	EUR	3	XPAR	OD_7Oj3Xdz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:23:45	FR0000121014	879,70	EUR	8	XPAR	OD_7Oj3Zuq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:23:45	FR0000121014	879,70	EUR	24	XPAR	OD_7Oj3Zur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:24:15	FR0000121014	879,40	EUR	8	XPAR	OD_7Oj3hv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:24:27	FR0000121014	879,30	EUR	24	XPAR	OD_7Oj3kqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:24:51	FR0000121014	879,60	EUR	4	XPAR	OD_7Oj3r5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:24:51	FR0000121014	879,60	EUR	6	XPAR	OD_7Oj3r5x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:25:11	FR0000121014	879,70	EUR	11	XPAR	OD_7Oj3wEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:25:11	FR0000121014	879,70	EUR	2	XPAR	OD_7Oj3wEx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:25:14	FR0000121014	879,60	EUR	4	XPAR	OD_7Oj3xC5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:25:28	FR0000121014	879,30	EUR	1	XPAR	OD_70j40FT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:25:43	FR0000121014	878,90	EUR	8	XPAR	OD_70j44hp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:26:20	FR0000121014	879,30	EUR	27	XPAR	OD_70j4EP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:26:20	FR0000121014	879,30	EUR	2	XPAR	OD_70j4EQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:26:47	FR0000121014	879,70	EUR	12	XPAR	OD_70j4Lls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:26:57	FR0000121014	879,80	EUR	2	XPAR	OD_70j4Nrt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:27:12	FR0000121014	879,80	EUR	4	XPAR	OD_70j4RjL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:27:12	FR0000121014	879,80	EUR	2	XPAR	OD_70j4RjM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:27:21	FR0000121014	879,50	EUR	6	XPAR	OD_70j4UI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:27:21	FR0000121014	879,50	EUR	5	XPAR	OD_70j4UI4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:27:50	FR0000121014	879,90	EUR	19	XPAR	OD_70j4bgB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:27:50	FR0000121014	879,90	EUR	1	XPAR	OD_70j4bo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:28:05	FR0000121014	880,00	EUR	8	XPAR	OD_70j4Zu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:28:13	FR0000121014	880,00	EUR	3	XPAR	OD_70j4hnf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:28:17	FR0000121014	879,80	EUR	5	XPAR	OD_70j4idH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:29:05	FR0000121014	880,70	EUR	22	XPAR	OD_70j4v8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:29:32	FR0000121014	880,80	EUR	2	XPAR	OD_70j52Ha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:29:32	FR0000121014	880,80	EUR	17	XPAR	OD_70j52Hb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:29:32	FR0000121014	880,80	EUR	8	XPAR	OD_70j52Hb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:30:13	FR0000121014	881,50	EUR	24	XPAR	OD_70j5Cs9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:30:17	FR0000121014	881,30	EUR	6	XPAR	OD_70j5E3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:30:33	FR0000121014	881,50	EUR	12	XPAR	OD_70j5IFO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:30:49	FR0000121014	882,20	EUR	12	XPAR	OD_70j5J8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:31:48	FR0000121014	883,00	EUR	41	XPAR	OD_70j5bjv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:32:55	FR0000121014	884,30	EUR	52	XPAR	OD_70j5tAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:32:58	FR0000121014	884,10	EUR	1	XPAR	OD_70j5tA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:33:11	FR0000121014	884,10	EUR	3	XPAR	OD_70j5x8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:33:23	FR0000121014	884,10	EUR	14	XPAR	OD_70j60P3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:33:40	FR0000121014	883,90	EUR	3	XPAR	OD_70j6iH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:34:03	FR0000121014	883,80	EUR	12	XPAR	OD_70j6iA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:34:36	FR0000121014	883,90	EUR	22	XPAR	OD_70j6iKi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:34:44	FR0000121014	883,90	EUR	8	XPAR	OD_70j6iM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:34:44	FR0000121014	883,90	EUR	7	XPAR	OD_70j6iMe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:35:10	FR0000121014	883,90	EUR	14	XPAR	OD_70j6SEM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:35:20	FR0000121014	883,70	EUR	9	XPAR	OD_70j6Uif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:35:31	FR0000121014	884,00	EUR	11	XPAR	OD_70j6XyH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:35:44	FR0000121014	883,80	EUR	1	XPAR	OD_70j6b92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:36:05	FR0000121014	883,80	EUR	12	XPAR	OD_70j6gNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:36:29	FR0000121014	883,90	EUR	3	XPAR	OD_70j6mik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:36:29	FR0000121014	883,90	EUR	2	XPAR	OD_70j6miL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:36:39	FR0000121014	884,20	EUR	25	XPAR	OD_70j6pTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:37:07	FR0000121014	884,10	EUR	12	XPAR	OD_70j6wVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:37:57	FR0000121014	884,40	EUR	28	XPAR	OD_70j79fc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:38:09	FR0000121014	884,50	EUR	15	XPAR	OD_70j7Cpa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:39:10	FR0000121014	884,40	EUR	2	XPAR	OD_70j7SW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:39:10	FR0000121014	884,40	EUR	18	XPAR	OD_70j7SWu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:39:14	FR0000121014	884,10	EUR	19	XPAR	OD_70j7Tdn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:39:19	FR0000121014	883,90	EUR	4	XPAR	OD_70j7Uy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:39:32	FR0000121014	883,90	EUR	3	XPAR	OD_70j7Ygt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:39:40	FR0000121014	883,90	EUR	6	XPAR	OD_70j7xNt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:40:01	FR0000121014	884,40	EUR	8	XPAR	OD_70j7fSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:40:05	FR0000121014	884,40	EUR	5	XPAR	OD_70j7gtl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:40:21	FR0000121014	884,10	EUR	4	XPAR	OD_70j7kyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:40:51	FR0000121014	884,00	EUR	10	XPAR	OD_70j7spF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:41:14	FR0000121014	884,20	EUR	27	XPAR	OD_70j7yxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:41:29	FR0000121014	883,90	EUR	1	XPAR	OD_70j82ew-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:42:09	FR0000121014	884,30	EUR	27	XPAR	OD_70j8D79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:42:17	FR0000121014	884,10	EUR	3	XPAR	OD_70j8FMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:42:29	FR0000121014	883,90	EUR	1	XPAR	OD_70j8IRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:42:35	FR0000121014	883,90	EUR	4	XPAR	OD_70j8K3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:42:43	FR0000121014	883,70	EUR	3	XPAR	OD_70j8M4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:42:43	FR0000121014	883,70	EUR	7	XPAR	OD_70j8M4K-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:43:08	FR0000121014	883,70	EUR	8	XPAR	OD_70j8SdB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:43:08	FR0000121014	883,70	EUR	3	XPAR	OD_70j8SdC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:43:29	FR0000121014	883,50	EUR	7	XPAR	OD_70j8XzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:43:30	FR0000121014	883,30	EUR	11	XPAR	OD_70j8YAC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:43:36	FR0000121014	883,20	EUR	2	XPAR	OD_70j8ZJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:44:14	FR0000121014	883,20	EUR	4	XPAR	OD_70j8jgd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:45:18	FR0000121014	883,50	EUR	53	XPAR	OD_70j9dS0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:45:34	FR0000121014	883,30	EUR	1	XPAR	OD_70j9dVX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:45:46	FR0000121014	883,10	EUR	8	XPAR	OD_70j9f7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:46:00	FR0000121014	883,20	EUR	11	XPAR	OD_70j9BAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:46:20	FR0000121014	883,00	EUR	3	XPAR	OD_70j9GPI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:46:49	FR0000121014	883,00	EUR	10	XPAR	OD_70j9O8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:46:49	FR0000121014	883,00	EUR	8	XPAR	OD_70j9O8H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:46:52	FR0000121014	882,80	EUR	9	XPAR	OD_70j9OkR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:46:56	FR0000121014	882,70	EUR	2	XPAR	OD_70j9P5o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:47:20	FR0000121014	882,70	EUR	4	XPAR	OD_70j9VyO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:47:22	FR0000121014	882,40	EUR	7	XPAR	OD_70j9WWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:47:22	FR0000121014	882,40	EUR	1	XPAR	OD_70j9WWE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:47:22	FR0000121014	882,40	EUR	3	XPAR	OD_70j9WVF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:47:48	FR0000121014	882,50	EUR	3	XPAR	OD_70j9dS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:47:48	FR0000121014	882,50	EUR	3	XPAR	OD_70j9dS7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:48:06	FR0000121014	882,40	EUR	9	XPAR	OD_70j9hx6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:48:11	FR0000121014	882,40	EUR	10	XPAR	OD_70j9jPG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:48:36	FR0000121014	882,40	EUR	2	XPAR	OD_70j9pok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:48:36	FR0000121014	882,40	EUR	11	XPAR	OD_70j9pol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:48:50	FR0000121014	882,40	EUR	8	XPAR	OD_70j9WVX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:49:00	FR0000121014	882,30	EUR	3	XPAR	OD_70j9w60-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:49:07	FR0000121014	882,10	EUR	5	XPAR	OD_70j9xoG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:49:21	FR0000121014	882,20	EUR	5	XPAR	OD_70JA1YP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:50:08	FR0000121014	882,60	EUR	24	XPAR	OD_70jADJL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:50:24	FR0000121014	882,00	EUR	8	XPAR	OD_70jAhYF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:50:45	FR0000121014	882,20	EUR	18	XPAR	OD_70jANTO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:51:17	FR0000121014	882,30	EUR	11	XPAR	OD_70jAVoF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:51:29	FR0000121014	882,20	EUR	8	XPAR	OD_70jAYmb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:51:53	FR0000121014	882,30	EUR	16	XPAR	OD_70jAFBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:52:04	FR0000121014	882,10	EUR	3	XPAR	OD_70jAhts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:52:18	FR0000121014	882,00	EUR	6	XPAR	OD_70jAla4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:52:25	FR0000121014	882,10	EUR	11	XPAR	OD_70jAnSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:52:29	FR0000121014	882,00	EUR	1	XPAR	OD_70jAoby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:52:36	FR0000121014	882,00	EUR	3	XPAR	OD_70jAqBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:52:45	FR0000121014	881,60	EUR	2	XPAR	OD_70jAsiu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:53:05	FR0000121014	882,00	EUR	8	XPAR	OD_70jAxdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:53:05	FR0000121014	882,00	EUR	7	XPAR	OD_70jAxme-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:53:18	FR0000121014	882,20	EUR	6	XPAR	OD_70jB1Ld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:53:18	FR0000121014	882,20	EUR	1	XPAR	OD_70jB1Ld-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:53:28	FR0000121014	882,20	EUR	5	XPAR	OD_70jB3mM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:53:37	FR0000121014	882,00	EUR	1	XPAR	OD_70jB6B6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:53:50	FR0000121014	881,90	EUR	5	XPAR	OD_70jB9Tw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:54:06	FR0000121014	882,00	EUR	9	XPAR	OD_70jBdPv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:54:28	FR0000121014	882,10	EUR	7	XPAR	OD_70jBJYL-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:54:28	FR0000121014	882,10	EUR	11	XPAR	OD_70jBJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:54:39	FR0000121014	882,00	EUR	1	XPAR	OD_70jBMPu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:54:55	FR0000121014	881,70	EUR	5	XPAR	OD_70jBQOc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:55:18	FR0000121014	882,20	EUR	14	XPAR	OD_70jBWLh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:55:18	FR0000121014	882,20	EUR	3	XPAR	OD_70jBWLh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:55:22	FR0000121014	882,10	EUR	3	XPAR	OD_70jBXV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:55:53	FR0000121014	882,10	EUR	13	XPAR	OD_70jBFTk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:55:56	FR0000121014	882,00	EUR	5	XPAR	OD_70jBgNc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:56:08	FR0000121014	882,00	EUR	3	XPAR	OD_70jBjSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:56:18	FR0000121014	881,80	EUR	5	XPAR	OD_70jBmAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:56:19	FR0000121014	881,70	EUR	5	XPAR	OD_70jBmZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:56:27	FR0000121014	881,50	EUR	1	XPAR	OD_70jBoLp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:56:33	FR0000121014	881,30	EUR	4	XPAR	OD_70jBput-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:56:49	FR0000121014	881,10	EUR	3	XPAR	OD_70jBuEt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:57:13	FR0000121014	881,10	EUR	9	XPAR	OD_70jC0JY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:57:32	FR0000121014	880,90	EUR	8	XPAR	OD_70jC5M8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:57:32	FR0000121014	880,90	EUR	4	XPAR	OD_70jC5M9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:58:00	FR0000121014	880,80	EUR	9	XPAR	OD_70jCCTa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:58:14	FR0000121014	880,60	EUR	15	XPAR	OD_70jCGKf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:58:15	FR0000121014	880,50	EUR	7	XPAR	OD_70jCGYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:58:29	FR0000121014	880,70	EUR	5	XPAR	OD_70jCKAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:58:52	FR0000121014	880,80	EUR	9	XPAR	OD_70jCQ7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:58:57	FR0000121014	880,80	EUR	5	XPAR	OD_70jCRJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:59:02	FR0000121014	880,90	EUR	4	XPAR	OD_70jCSeX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:59:27	FR0000121014	880,90	EUR	12	XPAR	OD_70jCZCF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:59:48	FR0000121014	880,80	EUR	5	XPAR	OD_70jCemT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:59:52	FR0000121014	880,80	EUR	8	XPAR	OD_70jCfmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 09:59:52	FR0000121014	880,80	EUR	5	XPAR	OD_70jCfq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:00:22	FR0000121014	881,40	EUR	14	XPAR	OD_70jCnXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:00:43	FR0000121014	881,40	EUR	6	XPAR	OD_70jCsyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:01:24	FR0000121014	881,20	EUR	10	XPAR	OD_70jD3ZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:01:24	FR0000121014	881,20	EUR	3	XPAR	OD_70jD3Za-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:02:11	FR0000121014	881,70	EUR	2	XPAR	OD_70jDFv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:02:14	FR0000121014	881,70	EUR	43	XPAR	OD_70jDGf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:02:27	FR0000121014	881,30	EUR	9	XPAR	OD_70jDKAV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:02:40	FR0000121014	881,10	EUR	9	XPAR	OD_70jDNKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:03:10	FR0000121014	881,80	EUR	22	XPAR	OD_70jDV9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:03:17	FR0000121014	881,50	EUR	3	XPAR	OD_70jDWyu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:04:13	FR0000121014	882,10	EUR	8	XPAR	OD_70jDldn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:04:13	FR0000121014	882,10	EUR	20	XPAR	OD_70jDldo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:04:17	FR0000121014	881,90	EUR	9	XPAR	OD_70jDmZU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:04:34	FR0000121014	881,90	EUR	6	XPAR	OD_70jDgph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:04:35	FR0000121014	881,80	EUR	5	XPAR	OD_70jDrTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:05:05	FR0000121014	881,90	EUR	14	XPAR	OD_70jDzE6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:05:06	FR0000121014	881,80	EUR	1	XPAR	OD_70jDzVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:05:44	FR0000121014	882,30	EUR	8	XPAR	OD_70jE9E1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:05:44	FR0000121014	882,30	EUR	9	XPAR	OD_70jE9E1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:05:48	FR0000121014	882,30	EUR	3	XPAR	OD_70jEAOF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:06:17	FR0000121014	883,00	EUR	8	XPAR	OD_70jEI0V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:06:17	FR0000121014	883,00	EUR	9	XPAR	OD_70jEI0W-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:06:27	FR0000121014	883,00	EUR	3	XPAR	OD_70jEKNv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:06:28	FR0000121014	882,90	EUR	2	XPAR	OD_70jEKdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:06:34	FR0000121014	882,80	EUR	1	XPAR	OD_70jEMp8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:06:38	FR0000121014	882,70	EUR	3	XPAR	OD_70jENPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:06:39	FR0000121014	882,50	EUR	2	XPAR	OD_70jENIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:07:08	FR0000121014	882,40	EUR	1	XPAR	OD_70jEV6D-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:07:10	FR0000121014	882,20	EUR	8	XPAR	OD_70JEVdx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:07:10	FR0000121014	882,20	EUR	4	XPAR	OD_70JEVdy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:07:10	FR0000121014	882,20	EUR	2	XPAR	OD_70JEVdy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:07:34	FR0000121014	882,30	EUR	7	XPAR	OD_70JEbyh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:07:47	FR0000121014	882,30	EUR	1	XPAR	OD_70JEFG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:07:47	FR0000121014	882,30	EUR	5	XPAR	OD_70JEFG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:08:04	FR0000121014	882,30	EUR	10	XPAR	OD_70JEJg5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:08:31	FR0000121014	882,70	EUR	16	XPAR	OD_70JEqci-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:08:48	FR0000121014	882,60	EUR	3	XPAR	OD_70JEVic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:09:00	FR0000121014	882,70	EUR	14	XPAR	OD_70JEYHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:09:32	FR0000121014	882,60	EUR	1	XPAR	OD_70JF6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:10:01	FR0000121014	882,70	EUR	6	XPAR	OD_70JFE5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:10:01	FR0000121014	882,70	EUR	17	XPAR	OD_70JFE5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:10:02	FR0000121014	882,60	EUR	11	XPAR	OD_70JFEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:10:23	FR0000121014	882,50	EUR	1	XPAR	OD_70JFJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:10:50	FR0000121014	882,60	EUR	13	XPAR	OD_70JFQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:11:22	FR0000121014	883,10	EUR	18	XPAR	OD_70JFJp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:11:22	FR0000121014	883,10	EUR	12	XPAR	OD_70JFJq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:11:23	FR0000121014	883,00	EUR	2	XPAR	OD_70JFZX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:11:34	FR0000121014	883,00	EUR	1	XPAR	OD_70JFCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:11:36	FR0000121014	883,00	EUR	6	XPAR	OD_70JFCq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:11:41	FR0000121014	882,90	EUR	1	XPAR	OD_70JFe9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:11:44	FR0000121014	882,80	EUR	2	XPAR	OD_70JFep3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:11:45	FR0000121014	882,70	EUR	2	XPAR	OD_70JFET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:11:47	FR0000121014	882,30	EUR	1	XPAR	OD_70JFfL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:11:54	FR0000121014	882,20	EUR	1	XPAR	OD_70JFhVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:12:00	FR0000121014	882,10	EUR	2	XPAR	OD_70JFj1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:12:00	FR0000121014	882,10	EUR	1	XPAR	OD_70JFj1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:12:27	FR0000121014	882,40	EUR	5	XPAR	OD_70JFJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:13:01	FR0000121014	882,60	EUR	13	XPAR	OD_70JFyw9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:13:12	FR0000121014	883,00	EUR	8	XPAR	OD_70JG1uj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:13:12	FR0000121014	883,00	EUR	17	XPAR	OD_70JG1uj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:13:22	FR0000121014	883,00	EUR	4	XPAR	OD_70JG4Kf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:13:37	FR0000121014	882,80	EUR	3	XPAR	OD_70JG8F6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:14:16	FR0000121014	882,60	EUR	8	XPAR	OD_70JGISK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:14:19	FR0000121014	882,50	EUR	21	XPAR	OD_70JGJOt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:14:24	FR0000121014	882,50	EUR	3	XPAR	OD_70JGKd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:14:37	FR0000121014	882,40	EUR	1	XPAR	OD_70JGO4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:14:48	FR0000121014	882,50	EUR	11	XPAR	OD_70JGQh8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:15:06	FR0000121014	882,40	EUR	9	XPAR	OD_70JGV5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:15:28	FR0000121014	882,60	EUR	8	XPAR	OD_70JGb6q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:15:41	FR0000121014	882,60	EUR	2	XPAR	OD_70JGeHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:15:41	FR0000121014	882,60	EUR	1	XPAR	OD_70JGeHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:16:06	FR0000121014	882,60	EUR	8	XPAR	OD_70JGICf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:16:06	FR0000121014	882,60	EUR	6	XPAR	OD_70JGICg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:17:27	FR0000121014	883,10	EUR	26	XPAR	OD_70JHGh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:17:27	FR0000121014	883,10	EUR	17	XPAR	OD_70JHGh0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:18:23	FR0000121014	883,50	EUR	32	XPAR	OD_70JHkF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:18:25	FR0000121014	883,40	EUR	1	XPAR	OD_70JHLEl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:11	FR0000121014	883,90	EUR	14	XPAR	OD_70JHX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:11	FR0000121014	883,90	EUR	5	XPAR	OD_70JHX8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:14	FR0000121014	883,80	EUR	2	XPAR	OD_70JHY8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:14	FR0000121014	883,80	EUR	3	XPAR	OD_70JHY8G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:29	FR0000121014	884,10	EUR	2	XPAR	OD_70JHbpc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:29	FR0000121014	884,10	EUR	6	XPAR	OD_70JHbpc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:44	FR0000121014	884,00	EUR	1	XPAR	OD_70JHJl-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:48	FR0000121014	883,90	EUR	7	XPAR	OD_70jHgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:51	FR0000121014	883,90	EUR	2	XPAR	OD_70jHhI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:53	FR0000121014	884,00	EUR	2	XPAR	OD_70jH9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:58	FR0000121014	883,90	EUR	1	XPAR	OD_70jHJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:19:59	FR0000121014	883,70	EUR	2	XPAR	OD_70jHjc1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:20:08	FR0000121014	883,80	EUR	1	XPAR	OD_70jHlzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:20:27	FR0000121014	883,80	EUR	4	XPAR	OD_70jHr7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:21:04	FR0000121014	884,10	EUR	21	XPAR	OD_70j0Wn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:21:32	FR0000121014	883,90	EUR	6	XPAR	OD_70j7sv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:21:55	FR0000121014	883,90	EUR	14	XPAR	OD_70jJdK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:22:19	FR0000121014	884,10	EUR	2	XPAR	OD_70jJKCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:22:27	FR0000121014	884,10	EUR	14	XPAR	OD_70jIMHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:22:40	FR0000121014	884,00	EUR	10	XPAR	OD_70jJPdf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:23:14	FR0000121014	883,90	EUR	7	XPAR	OD_70jJYpN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:23:37	FR0000121014	883,80	EUR	16	XPAR	OD_70jJeyM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:23:40	FR0000121014	883,70	EUR	12	XPAR	OD_70jJfOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:23:44	FR0000121014	883,60	EUR	2	XPAR	OD_70jJgP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:24:04	FR0000121014	883,50	EUR	1	XPAR	OD_70jJlPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:24:37	FR0000121014	883,60	EUR	10	XPAR	OD_70jJlu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:24:51	FR0000121014	883,40	EUR	14	XPAR	OD_70jJxz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:25:20	FR0000121014	883,60	EUR	16	XPAR	OD_70jJ5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:25:20	FR0000121014	883,60	EUR	1	XPAR	OD_70jJ5LQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:25:46	FR0000121014	883,70	EUR	6	XPAR	OD_70jJc5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:26:35	FR0000121014	884,00	EUR	21	XPAR	OD_70jJOr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:26:38	FR0000121014	883,90	EUR	8	XPAR	OD_70jJPx6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:26:39	FR0000121014	883,80	EUR	1	XPAR	OD_70jJPnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:26:47	FR0000121014	883,60	EUR	1	XPAR	OD_70jJRow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:27:09	FR0000121014	883,70	EUR	8	XPAR	OD_70jJXVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:27:09	FR0000121014	883,70	EUR	2	XPAR	OD_70jJXVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:27:15	FR0000121014	883,60	EUR	3	XPAR	OD_70jJZ4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:27:28	FR0000121014	883,70	EUR	7	XPAR	OD_70jJcbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:27:35	FR0000121014	883,60	EUR	1	XPAR	OD_70jJcGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:27:52	FR0000121014	883,50	EUR	4	XPAR	OD_70jJfB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:27:59	FR0000121014	883,40	EUR	7	XPAR	OD_70jJKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:28:39	FR0000121014	883,50	EUR	10	XPAR	OD_70jJutM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:28:51	FR0000121014	883,40	EUR	11	XPAR	OD_70jJyCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:29:03	FR0000121014	883,30	EUR	5	XPAR	OD_70jK187-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:29:20	FR0000121014	883,60	EUR	13	XPAR	OD_70jK5d1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:29:28	FR0000121014	883,50	EUR	2	XPAR	OD_70jK7nz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:29:29	FR0000121014	883,40	EUR	4	XPAR	OD_70jK7vk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:29:48	FR0000121014	883,30	EUR	1	XPAR	OD_70jKCwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:30:02	FR0000121014	883,20	EUR	8	XPAR	OD_70jKGxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:30:02	FR0000121014	883,20	EUR	43	XPAR	OD_70jKGXh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:30:07	FR0000121014	883,20	EUR	8	XPAR	OD_70jKHpD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:30:18	FR0000121014	883,00	EUR	6	XPAR	OD_70jKKmC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:32:08	FR0000121014	883,90	EUR	7	XPAR	OD_70jKnGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:32:08	FR0000121014	883,90	EUR	8	XPAR	OD_70jKnGA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:32:08	FR0000121014	883,90	EUR	6	XPAR	OD_70jKnGB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:32:18	FR0000121014	883,70	EUR	1	XPAR	OD_70jKpql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:32:22	FR0000121014	883,60	EUR	5	XPAR	OD_70jKqsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:32:33	FR0000121014	883,80	EUR	3	XPAR	OD_70jKtlg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:32:33	FR0000121014	883,80	EUR	1	XPAR	OD_70jKtlh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:33:02	FR0000121014	883,90	EUR	16	XPAR	OD_70jL1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:33:04	FR0000121014	883,80	EUR	3	XPAR	OD_70jL1uq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:34:25	FR0000121014	884,00	EUR	31	XPAR	OD_70jLm67-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:34:35	FR0000121014	883,80	EUR	15	XPAR	OD_70jLPh1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:35:02	FR0000121014	883,90	EUR	8	XPAR	OD_70JLWfu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:35:06	FR0000121014	883,80	EUR	2	XPAR	OD_70JLXeb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:35:06	FR0000121014	883,80	EUR	12	XPAR	OD_70JLXec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:35:20	FR0000121014	883,80	EUR	3	XPAR	OD_70JLbKZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:35:27	FR0000121014	883,70	EUR	8	XPAR	OD_70JLdFi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:35:41	FR0000121014	883,50	EUR	4	XPAR	OD_70JLgh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:36:24	FR0000121014	883,80	EUR	9	XPAR	OD_70JLs2t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:36:24	FR0000121014	883,80	EUR	9	XPAR	OD_70JLs2u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:36:30	FR0000121014	883,60	EUR	3	XPAR	OD_70JLlYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:36:30	FR0000121014	883,60	EUR	12	XPAR	OD_70JLlYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:38:01	FR0000121014	883,90	EUR	44	XPAR	OD_70JMHhX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:38:27	FR0000121014	883,80	EUR	24	XPAR	OD_70JMNqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:38:27	FR0000121014	883,80	EUR	4	XPAR	OD_70JMNqX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:38:46	FR0000121014	883,60	EUR	1	XPAR	OD_70JMSsn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:38:53	FR0000121014	883,50	EUR	8	XPAR	OD_70JMUq2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:38:53	FR0000121014	883,50	EUR	4	XPAR	OD_70JMUqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:39:02	FR0000121014	883,60	EUR	2	XPAR	OD_70JMXBa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:42:15	FR0000121014	884,20	EUR	8	XPAR	OD_70JNLNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:42:15	FR0000121014	884,20	EUR	95	XPAR	OD_70JNLNI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:42:17	FR0000121014	884,20	EUR	3	XPAR	OD_70JNLqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:43:07	FR0000121014	884,40	EUR	8	XPAR	OD_70JNYIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:43:07	FR0000121014	884,40	EUR	8	XPAR	OD_70JNYsQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:43:20	FR0000121014	884,70	EUR	2	XPAR	OD_70JNc53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:44:19	FR0000121014	885,30	EUR	39	XPAR	OD_70JNruY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:44:28	FR0000121014	885,10	EUR	6	XPAR	OD_70JNwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:44:33	FR0000121014	885,00	EUR	1	XPAR	OD_70JNvEY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:44:44	FR0000121014	884,90	EUR	9	XPAR	OD_70JN4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:45:04	FR0000121014	885,20	EUR	8	XPAR	OD_70J0386-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:45:06	FR0000121014	885,10	EUR	1	XPAR	OD_70J03e1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:45:17	FR0000121014	885,20	EUR	4	XPAR	OD_70J06dj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:45:18	FR0000121014	885,10	EUR	2	XPAR	OD_70J06w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:45:18	FR0000121014	885,10	EUR	1	XPAR	OD_70J06wu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:46:43	FR0000121014	885,30	EUR	42	XPAR	OD_70J0T16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:46:50	FR0000121014	885,20	EUR	2	XPAR	OD_70J0UvE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:47:22	FR0000121014	885,20	EUR	8	XPAR	OD_70J0dCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:47:23	FR0000121014	885,20	EUR	10	XPAR	OD_70J0dQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:48:23	FR0000121014	885,20	EUR	3	XPAR	OD_70J0i8N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:48:26	FR0000121014	885,20	EUR	8	XPAR	OD_70J0tsE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:48:26	FR0000121014	885,20	EUR	11	XPAR	OD_70J0tsF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:48:53	FR0000121014	885,10	EUR	12	XPAR	OD_70J0PHM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:49:09	FR0000121014	885,00	EUR	13	XPAR	OD_70JP4wq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:49:35	FR0000121014	885,00	EUR	3	XPAR	OD_70JPB14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:49:35	FR0000121014	885,00	EUR	5	XPAR	OD_70JPB15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:50:27	FR0000121014	885,00	EUR	13	XPAR	OD_70JPPDe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:50:47	FR0000121014	884,90	EUR	2	XPAR	OD_70JPUmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:50:47	FR0000121014	884,90	EUR	22	XPAR	OD_70JPUmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:50:47	FR0000121014	884,90	EUR	2	XPAR	OD_70JPUm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:51:02	FR0000121014	884,80	EUR	10	XPAR	OD_70JPyPh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:51:22	FR0000121014	884,90	EUR	16	XPAR	OD_70JpdtT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:51:32	FR0000121014	885,00	EUR	4	XPAR	OD_70Jp96-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:52:10	FR0000121014	885,10	EUR	4	XPAR	OD_70Jpwwn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:52:10	FR0000121014	885,10	EUR	7	XPAR	OD_70JpPyy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:52:42	FR0000121014	885,20	EUR	11	XPAR	OD_70JpYHg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:52:42	FR0000121014	885,20	EUR	8	XPAR	OD_70JpYHh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:52:44	FR0000121014	885,00	EUR	6	XPAR	OD_70JpYor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:53:05	FR0000121014	884,90	EUR	1	XPAR	OD_70JQ4Up-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:53:07	FR0000121014	884,80	EUR	11	XPAR	OD_70JQ4zW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:53:15	FR0000121014	884,70	EUR	1	XPAR	OD_70JQ6uB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:53:20	FR0000121014	885,00	EUR	5	XPAR	OD_70JQ8CO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:53:34	FR0000121014	885,00	EUR	1	XPAR	OD_70JQBkR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:55:10	FR0000121014	885,70	EUR	43	XPAR	OD_70JQamg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:55:16	FR0000121014	885,60	EUR	9	XPAR	OD_70JQcQZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:55:20	FR0000121014	885,50	EUR	3	XPAR	OD_70JQxDb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:55:38	FR0000121014	885,40	EUR	2	XPAR	OD_70JQI4t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:57:56	FR0000121014	885,90	EUR	8	XPAR	OD_70JRi9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:57:56	FR0000121014	885,90	EUR	46	XPAR	OD_70JRi9V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:58:43	FR0000121014	886,00	EUR	9	XPAR	OD_70JRUHE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:58:43	FR0000121014	886,00	EUR	30	XPAR	OD_70JRUHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:59:50	FR0000121014	886,00	EUR	32	XPAR	OD_70JRiR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 10:59:54	FR0000121014	886,00	EUR	3	XPAR	OD_70JRMi4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:00:01	FR0000121014	885,90	EUR	2	XPAR	OD_70JRouU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:00:43	FR0000121014	886,50	EUR	2	XPAR	OD_70JRzRZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:00:43	FR0000121014	886,50	EUR	2	XPAR	OD_70JRzRr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:00:43	FR0000121014	886,50	EUR	8	XPAR	OD_70JRzTn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:00:45	FR0000121014	886,50	EUR	12	XPAR	OD_70JS05C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:02:03	FR0000121014	886,70	EUR	36	XPAR	OD_70JSKnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:02:05	FR0000121014	886,70	EUR	4	XPAR	OD_70JSKpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:02:07	FR0000121014	886,60	EUR	1	XPAR	OD_70JSLKC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:03:06	FR0000121014	887,60	EUR	8	XPAR	OD_70JSadr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:03:06	FR0000121014	887,60	EUR	9	XPAR	OD_70JSaeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:03:06	FR0000121014	887,60	EUR	6	XPAR	OD_70JSaeC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:03:16	FR0000121014	887,60	EUR	3	XPAR	OD_70JSdKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:03:16	FR0000121014	887,60	EUR	4	XPAR	OD_70JSdKq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:03:16	FR0000121014	887,60	EUR	14	XPAR	OD_70JSdKr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:03:16	FR0000121014	887,60	EUR	1	XPAR	OD_70JSdKs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:03:56	FR0000121014	887,80	EUR	5	XPAR	OD_70JSniv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:04:28	FR0000121014	887,70	EUR	5	XPAR	OD_70JSw0n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:04:52	FR0000121014	887,70	EUR	16	XPAR	OD_70JT2EU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:04:56	FR0000121014	887,30	EUR	6	XPAR	OD_70JT3E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:02	FR0000121014	887,30	EUR	2	XPAR	OD_70JT4IZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:02	FR0000121014	887,30	EUR	3	XPAR	OD_70JT4Ia-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:02	FR0000121014	887,30	EUR	1	XPAR	OD_70JT4Ib-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:04	FR0000121014	887,20	EUR	2	XPAR	OD_70JT5Kw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:04	FR0000121014	887,20	EUR	4	XPAR	OD_70JT5Kw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:31	FR0000121014	887,50	EUR	14	XPAR	OD_70JTCW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:33	FR0000121014	887,50	EUR	1	XPAR	OD_70JTcph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:37	FR0000121014	887,40	EUR	1	XPAR	OD_70JTEZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:52	FR0000121014	887,50	EUR	1	XPAR	OD_70JTHyA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:52	FR0000121014	887,50	EUR	2	XPAR	OD_70JTHzE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:05:52	FR0000121014	887,50	EUR	6	XPAR	OD_70JTHzF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:06:02	FR0000121014	887,30	EUR	1	XPAR	OD_70JTKvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:06:16	FR0000121014	887,10	EUR	5	XPAR	OD_70JTO3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:06:21	FR0000121014	887,00	EUR	7	XPAR	OD_70JTPVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:06:23	FR0000121014	886,90	EUR	3	XPAR	OD_70JTPq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:07:07	FR0000121014	887,00	EUR	5	XPAR	OD_70JTBgk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:07:17	FR0000121014	886,90	EUR	8	XPAR	OD_70JTdyr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:07:17	FR0000121014	886,90	EUR	10	XPAR	OD_70JTDys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:07:21	FR0000121014	886,70	EUR	6	XPAR	OD_70JTF5V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:07:50	FR0000121014	886,80	EUR	3	XPAR	OD_70JTMhF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:07:52	FR0000121014	886,60	EUR	14	XPAR	OD_70JTMzs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:08:47	FR0000121014	886,90	EUR	10	XPAR	OD_70JU1Mh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:09:01	FR0000121014	886,90	EUR	16	XPAR	OD_70JU4xS-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:09:05	FR0000121014	886,90	EUR	1	XPAR	OD_70JU63n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:09:06	FR0000121014	886,90	EUR	8	XPAR	OD_70JU6Om-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:09:06	FR0000121014	886,90	EUR	2	XPAR	OD_70JU6On-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:09:07	FR0000121014	886,80	EUR	2	XPAR	OD_70JU6gs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:09:49	FR0000121014	886,80	EUR	3	XPAR	OD_70JU6Hau-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:09:57	FR0000121014	886,70	EUR	9	XPAR	OD_70JU6Jhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:09:57	FR0000121014	886,70	EUR	11	XPAR	OD_70JU6Jhx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:10:00	FR0000121014	886,60	EUR	4	XPAR	OD_70JU6KXF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:10:06	FR0000121014	886,50	EUR	3	XPAR	OD_70JU6M1i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:10:09	FR0000121014	886,40	EUR	3	XPAR	OD_70JU6MkL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:10:16	FR0000121014	886,30	EUR	1	XPAR	OD_70JU6UOSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:10:24	FR0000121014	886,20	EUR	4	XPAR	OD_70JU6UqWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:10:34	FR0000121014	886,00	EUR	4	XPAR	OD_70JU6TbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:10:48	FR0000121014	886,30	EUR	8	XPAR	OD_70JU6Uwz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:11:12	FR0000121014	886,30	EUR	4	XPAR	OD_70JU6Ud42-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:11:15	FR0000121014	886,20	EUR	8	XPAR	OD_70JU6Udyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:11:15	FR0000121014	886,20	EUR	6	XPAR	OD_70JU6Udyh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:11:20	FR0000121014	886,10	EUR	2	XPAR	OD_70JU6Uf6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:11:22	FR0000121014	886,00	EUR	3	XPAR	OD_70JU6UfpD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:11:48	FR0000121014	886,10	EUR	7	XPAR	OD_70JU6Umdq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:12:03	FR0000121014	886,20	EUR	12	XPAR	OD_70JU6UqXK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:12:12	FR0000121014	886,20	EUR	4	XPAR	OD_70JU6Urs4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:12:14	FR0000121014	886,00	EUR	5	XPAR	OD_70JU6UdL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:12:26	FR0000121014	885,90	EUR	1	XPAR	OD_70JU6UwT3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:12:34	FR0000121014	885,90	EUR	6	XPAR	OD_70JU6UyXF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:12:35	FR0000121014	886,00	EUR	4	XPAR	OD_70JU6UyFy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:12:43	FR0000121014	885,90	EUR	1	XPAR	OD_70JU6UvQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:12:54	FR0000121014	885,80	EUR	4	XPAR	OD_70JU6U3md-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:13:22	FR0000121014	886,30	EUR	14	XPAR	OD_70JU6UAtq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:13:42	FR0000121014	886,60	EUR	8	XPAR	OD_70JU6Ug7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:13:46	FR0000121014	886,60	EUR	4	XPAR	OD_70JU6UvHes-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:14:15	FR0000121014	886,40	EUR	8	XPAR	OD_70JU6Uccz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:14:20	FR0000121014	886,30	EUR	15	XPAR	OD_70JU6UvS2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:14:41	FR0000121014	886,40	EUR	10	XPAR	OD_70JU6UvQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:14:43	FR0000121014	886,20	EUR	2	XPAR	OD_70JU6UvW9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:15:29	FR0000121014	886,30	EUR	1	XPAR	OD_70JU6Uv7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:15:43	FR0000121014	886,30	EUR	2	XPAR	OD_70JU6UvlgC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:15:43	FR0000121014	886,30	EUR	1	XPAR	OD_70JU6UvlgD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:15:43	FR0000121014	886,30	EUR	5	XPAR	OD_70JU6UvlgD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:15:50	FR0000121014	886,10	EUR	2	XPAR	OD_70JU6UvnyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:15:50	FR0000121014	886,10	EUR	17	XPAR	OD_70JU6UvnuUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:17:11	FR0000121014	886,20	EUR	8	XPAR	OD_70JU6Uv8fU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:17:11	FR0000121014	886,20	EUR	8	XPAR	OD_70JU6Uv8fV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:17:39	FR0000121014	886,10	EUR	10	XPAR	OD_70JU6UvFsC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:17:39	FR0000121014	886,10	EUR	8	XPAR	OD_70JU6UvFsD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:17:39	FR0000121014	886,10	EUR	8	XPAR	OD_70JU6UvFsD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:17:41	FR0000121014	886,00	EUR	12	XPAR	OD_70JU6UvGNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:17:51	FR0000121014	885,90	EUR	1	XPAR	OD_70JU6UvWz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:17:53	FR0000121014	885,90	EUR	5	XPAR	OD_70JU6UvJpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:18:12	FR0000121014	886,00	EUR	1	XPAR	OD_70JU6UvOoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:18:39	FR0000121014	885,90	EUR	8	XPAR	OD_70JU6UvVRo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:18:57	FR0000121014	885,70	EUR	13	XPAR	OD_70JU6UvZzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:19:02	FR0000121014	885,60	EUR	8	XPAR	OD_70JU6UvOv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:19:28	FR0000121014	885,70	EUR	6	XPAR	OD_70JU6UvW5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:19:48	FR0000121014	886,00	EUR	10	XPAR	OD_70JU6UvWnKx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:19:48	FR0000121014	886,00	EUR	4	XPAR	OD_70JU6UvWnKx-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	27/04/2023 11:19:48	FR0000121014	886,00	EUR	5	XPAR	OD_70jWnL3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:19:55	FR0000121014	885,90	EUR	1	XPAR	OD_70jWpLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:20:02	FR0000121014	885,80	EUR	3	XPAR	OD_70jW7v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:20:08	FR0000121014	885,90	EUR	5	XPAR	OD_70jWsbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:20:13	FR0000121014	885,80	EUR	1	XPAR	OD_70jWtZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:20:14	FR0000121014	885,70	EUR	3	XPAR	OD_70jWu31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:20:16	FR0000121014	885,50	EUR	1	XPAR	OD_70jWumE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:20:46	FR0000121014	885,30	EUR	1	XPAR	OD_70jX2YG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:20:58	FR0000121014	885,20	EUR	14	XPAR	OD_70jX5Ye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:21:24	FR0000121014	885,10	EUR	6	XPAR	OD_70jXCLK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:21:57	FR0000121014	885,00	EUR	8	XPAR	OD_70jXkx8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:21:57	FR0000121014	885,00	EUR	1	XPAR	OD_70jXkx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:22:17	FR0000121014	885,00	EUR	4	XPAR	OD_70jXQ8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:22:44	FR0000121014	885,30	EUR	10	XPAR	OD_70jX9F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:22:44	FR0000121014	885,30	EUR	24	XPAR	OD_70jX9g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:22:44	FR0000121014	885,30	EUR	1	XPAR	OD_70jX9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:23:08	FR0000121014	885,40	EUR	9	XPAR	OD_70jXdLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:23:29	FR0000121014	885,30	EUR	8	XPAR	OD_70jXiwG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:23:32	FR0000121014	885,20	EUR	8	XPAR	OD_70jXd4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:23:32	FR0000121014	885,20	EUR	3	XPAR	OD_70jXd5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:23:34	FR0000121014	885,10	EUR	1	XPAR	OD_70jXkCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:23:40	FR0000121014	885,00	EUR	1	XPAR	OD_70jXlqP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:23:43	FR0000121014	884,90	EUR	3	XPAR	OD_70jXmWN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:23:46	FR0000121014	884,80	EUR	2	XPAR	OD_70jXnK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:23:49	FR0000121014	884,70	EUR	1	XPAR	OD_70jXnzF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:24:14	FR0000121014	885,00	EUR	8	XPAR	OD_70jXuX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:24:38	FR0000121014	884,90	EUR	5	XPAR	OD_70jY0m3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:24:40	FR0000121014	884,80	EUR	11	XPAR	OD_70jY1Ht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:24:54	FR0000121014	885,00	EUR	1	XPAR	OD_70jY4tg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:25:03	FR0000121014	885,30	EUR	16	XPAR	OD_70jY7LD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:25:24	FR0000121014	885,40	EUR	1	XPAR	OD_70jYCu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:25:50	FR0000121014	885,50	EUR	11	XPAR	OD_70jYJby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:26:29	FR0000121014	886,10	EUR	17	XPAR	OD_70jYtZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:26:39	FR0000121014	886,00	EUR	2	XPAR	OD_70jYWPw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:26:42	FR0000121014	885,90	EUR	11	XPAR	OD_70jYX46-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:27:16	FR0000121014	886,10	EUR	4	XPAR	OD_70jYfpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:27:21	FR0000121014	886,10	EUR	6	XPAR	OD_70jYhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:27:25	FR0000121014	886,00	EUR	2	XPAR	OD_70jYifG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:27:26	FR0000121014	885,90	EUR	6	XPAR	OD_70jYiv8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:28:04	FR0000121014	885,80	EUR	4	XPAR	OD_70jYsla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:28:04	FR0000121014	885,80	EUR	7	XPAR	OD_70jYslb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:28:05	FR0000121014	885,70	EUR	1	XPAR	OD_70jYslu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:28:24	FR0000121014	885,60	EUR	1	XPAR	OD_70jYxcB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:28:53	FR0000121014	886,40	EUR	18	XPAR	OD_70jZ5Cw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:29:14	FR0000121014	886,40	EUR	6	XPAR	OD_70jZaay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:30:08	FR0000121014	886,80	EUR	8	XPAR	OD_70jZole-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:30:08	FR0000121014	886,80	EUR	5	XPAR	OD_70jZOf1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:30:08	FR0000121014	886,80	EUR	18	XPAR	OD_70jZOl9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:30:29	FR0000121014	886,70	EUR	2	XPAR	OD_70jZU6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:31:57	FR0000121014	887,30	EUR	32	XPAR	OD_70jZr1Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:31:57	FR0000121014	887,30	EUR	12	XPAR	OD_70jZr1Z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:31:59	FR0000121014	887,10	EUR	8	XPAR	OD_70jZrS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:31:59	FR0000121014	887,10	EUR	2	XPAR	OD_70jZrS5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:32:29	FR0000121014	887,10	EUR	3	XPAR	OD_70jZzTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:33:05	FR0000121014	887,70	EUR	28	XPAR	OD_70ja8HD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:33:45	FR0000121014	887,90	EUR	17	XPAR	OD_70jaizz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:35:03	FR0000121014	888,30	EUR	37	XPAR	OD_7OjadVp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:35:05	FR0000121014	888,30	EUR	6	XPAR	OD_7Ojadub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:35:06	FR0000121014	888,10	EUR	1	XPAR	OD_7Ojaelt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:35:21	FR0000121014	887,90	EUR	1	XPAR	OD_7Ojai1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:35:27	FR0000121014	887,70	EUR	7	XPAR	OD_7OjajbB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:35:30	FR0000121014	887,60	EUR	2	XPAR	OD_7OjakKx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:36:46	FR0000121014	887,80	EUR	3	XPAR	OD_7Ojb47q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:36:46	FR0000121014	887,80	EUR	4	XPAR	OD_7Ojb47r-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:36:48	FR0000121014	887,80	EUR	20	XPAR	OD_7Ojb4ip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:37:02	FR0000121014	887,90	EUR	3	XPAR	OD_7Ojb80I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:37:02	FR0000121014	887,90	EUR	16	XPAR	OD_7Ojb80J-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:37:03	FR0000121014	888,00	EUR	1	XPAR	OD_7Ojb8Zg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:37:06	FR0000121014	887,90	EUR	1	XPAR	OD_7Ojb9X9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:37:16	FR0000121014	887,70	EUR	1	XPAR	OD_7OjbBtB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:37:28	FR0000121014	887,80	EUR	10	XPAR	OD_7OjbF1H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:38:23	FR0000121014	888,80	EUR	12	XPAR	OD_7OjbTWN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:38:23	FR0000121014	888,80	EUR	14	XPAR	OD_7OjbTWO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:38:25	FR0000121014	888,70	EUR	1	XPAR	OD_7OjbtVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:39:09	FR0000121014	889,10	EUR	15	XPAR	OD_7OjbtRa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:39:19	FR0000121014	889,30	EUR	11	XPAR	OD_7OjbtS3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:39:25	FR0000121014	889,10	EUR	1	XPAR	OD_7OjbtZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:39:45	FR0000121014	889,00	EUR	1	XPAR	OD_7Ojbtord-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:40:43	FR0000121014	888,90	EUR	9	XPAR	OD_7Ojcnz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:40:47	FR0000121014	888,80	EUR	24	XPAR	OD_7Ojcn4W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:41:24	FR0000121014	888,80	EUR	2	XPAR	OD_7OjcnEw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:41:25	FR0000121014	888,70	EUR	16	XPAR	OD_7OjcnEjw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:41:28	FR0000121014	888,60	EUR	1	XPAR	OD_7OjcnFWL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:41:31	FR0000121014	888,50	EUR	1	XPAR	OD_7OjcnGMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:41:40	FR0000121014	888,40	EUR	1	XPAR	OD_7Ojcnicz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:41:57	FR0000121014	888,30	EUR	3	XPAR	OD_7OjcnMzb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:43:06	FR0000121014	888,10	EUR	8	XPAR	OD_7Ojcnzcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:43:06	FR0000121014	888,10	EUR	25	XPAR	OD_7Ojcnx0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:43:23	FR0000121014	888,10	EUR	2	XPAR	OD_7OjcnMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:43:23	FR0000121014	888,10	EUR	2	XPAR	OD_7OjcnMW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:43:38	FR0000121014	887,90	EUR	7	XPAR	OD_7Ojcnl6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:44:05	FR0000121014	887,80	EUR	6	XPAR	OD_7OjculJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:44:12	FR0000121014	887,70	EUR	12	XPAR	OD_7Ojcw7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:45:21	FR0000121014	887,90	EUR	23	XPAR	OD_7OjdE62-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:45:23	FR0000121014	887,70	EUR	15	XPAR	OD_7OjdEJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:45:26	FR0000121014	887,60	EUR	1	XPAR	OD_7OjdfFNA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:45:29	FR0000121014	887,40	EUR	1	XPAR	OD_7OjdfGDp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:46:07	FR0000121014	887,30	EUR	2	XPAR	OD_7OjdQ6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:47:05	FR0000121014	887,40	EUR	16	XPAR	OD_7OjdfEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:47:05	FR0000121014	887,40	EUR	30	XPAR	OD_7OjdfF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:48:12	FR0000121014	887,60	EUR	8	XPAR	OD_7Ojdwiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:48:12	FR0000121014	887,60	EUR	20	XPAR	OD_7OjdwIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:48:34	FR0000121014	887,60	EUR	6	XPAR	OD_7Oje2KN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:49:05	FR0000121014	887,50	EUR	11	XPAR	OD_7OjeAQ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:50:05	FR0000121014	887,60	EUR	42	XPAR	OD_7OjeQ82-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:50:50	FR0000121014	887,50	EUR	10	XPAR	OD_7OjebfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:51:08	FR0000121014	887,30	EUR	8	XPAR	OD_7OjegZN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:51:08	FR0000121014	887,30	EUR	18	XPAR	OD_7OjegZO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:51:46	FR0000121014	887,50	EUR	20	XPAR	OD_7OjeqSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:51:46	FR0000121014	887,00	EUR	14	XPAR	OD_7OjeqT0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:51:50	FR0000121014	886,90	EUR	1	XPAR	OD_7OjerM0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:51:51	FR0000121014	886,70	EUR	1	XPAR	OD_7OjerfI-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:51:52	FR0000121014	886,50	EUR	1	XPAR	OD_7OjervU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:51:55	FR0000121014	886,30	EUR	1	XPAR	OD_7Ojessc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:52:04	FR0000121014	886,30	EUR	4	XPAR	OD_7OjeuxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:52:05	FR0000121014	886,20	EUR	2	XPAR	OD_7Ojevle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:54:26	FR0000121014	887,20	EUR	48	XPAR	OD_7Ojfw0K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:54:26	FR0000121014	887,20	EUR	7	XPAR	OD_7Ojfw0K-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:54:45	FR0000121014	887,10	EUR	26	XPAR	OD_7OjfamU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:55:05	FR0000121014	887,40	EUR	11	XPAR	OD_7Ojfy2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:55:20	FR0000121014	887,30	EUR	9	XPAR	OD_7Ojfyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:55:22	FR0000121014	887,10	EUR	8	XPAR	OD_7OjfkVp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:55:52	FR0000121014	886,90	EUR	1	XPAR	OD_7OjfsED-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:56:44	FR0000121014	887,10	EUR	11	XPAR	OD_7Ojg5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:56:44	FR0000121014	887,10	EUR	22	XPAR	OD_7Ojg5m0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:56:49	FR0000121014	886,90	EUR	7	XPAR	OD_7Ojg750-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:57:04	FR0000121014	887,10	EUR	4	XPAR	OD_7OjgB3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:57:25	FR0000121014	887,00	EUR	2	XPAR	OD_7OjgGWk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:57:25	FR0000121014	887,00	EUR	4	XPAR	OD_7OjgGW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:57:33	FR0000121014	886,80	EUR	5	XPAR	OD_7Ojgig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:57:33	FR0000121014	886,80	EUR	6	XPAR	OD_7Ojgilh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:57:49	FR0000121014	886,90	EUR	8	XPAR	OD_7OjgMf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:57:52	FR0000121014	886,80	EUR	4	XPAR	OD_7OjgNwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:57:56	FR0000121014	886,70	EUR	1	XPAR	OD_7OjgOZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:58:05	FR0000121014	886,60	EUR	2	XPAR	OD_7OjgOuP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 11:58:54	FR0000121014	886,50	EUR	5	XPAR	OD_7Ojgdje-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:00:08	FR0000121014	886,90	EUR	8	XPAR	OD_7Ojgx10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:00:08	FR0000121014	886,90	EUR	10	XPAR	OD_7Ojgx11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:00:08	FR0000121014	886,90	EUR	11	XPAR	OD_7Ojgx11-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:00:08	FR0000121014	886,90	EUR	4	XPAR	OD_7Ojgx12-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:00:08	FR0000121014	886,90	EUR	8	XPAR	OD_7Ojgx12-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:00:08	FR0000121014	886,90	EUR	9	XPAR	OD_7Ojgx13-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:00:08	FR0000121014	886,90	EUR	10	XPAR	OD_7Ojgx13-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:02:04	FR0000121014	887,00	EUR	8	XPAR	OD_7OjhRAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:02:04	FR0000121014	887,00	EUR	45	XPAR	OD_7OjhRAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:02:51	FR0000121014	887,10	EUR	15	XPAR	OD_7OjhdLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:02:56	FR0000121014	887,00	EUR	2	XPAR	OD_7OjhefL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:02:56	FR0000121014	887,00	EUR	17	XPAR	OD_7OjhefM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:03:03	FR0000121014	886,90	EUR	2	XPAR	OD_7OjhjUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:03:15	FR0000121014	887,00	EUR	9	XPAR	OD_7OjhjC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:03:21	FR0000121014	886,90	EUR	1	XPAR	OD_7Ojhj6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:04:01	FR0000121014	886,80	EUR	2	XPAR	OD_7OjhvQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:04:01	FR0000121014	886,80	EUR	1	XPAR	OD_7OjhvQg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:05:01	FR0000121014	886,90	EUR	2	XPAR	OD_7OjBhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:05:01	FR0000121014	886,90	EUR	5	XPAR	OD_7OjBhI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:05:02	FR0000121014	886,90	EUR	3	XPAR	OD_7OjBhXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:05:15	FR0000121014	886,80	EUR	35	XPAR	OD_7OjJE5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:06:38	FR0000121014	886,90	EUR	8	XPAR	OD_7OjJalR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:06:39	FR0000121014	886,90	EUR	17	XPAR	OD_7OjJadm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:07:54	FR0000121014	887,00	EUR	10	XPAR	OD_7OjjuZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:07:54	FR0000121014	887,00	EUR	22	XPAR	OD_7Ojju30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:07:54	FR0000121014	887,00	EUR	8	XPAR	OD_7Ojju37-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:07:54	FR0000121014	887,00	EUR	6	XPAR	OD_7Ojju37-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:08:03	FR0000121014	886,90	EUR	1	XPAR	OD_7Ojjuwbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:08:06	FR0000121014	886,80	EUR	3	XPAR	OD_7OjjuJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:08:10	FR0000121014	886,70	EUR	2	XPAR	OD_7OjjuDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:08:12	FR0000121014	886,60	EUR	1	XPAR	OD_7Ojjuys4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:08:13	FR0000121014	886,50	EUR	1	XPAR	OD_7Ojju5D-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:08:47	FR0000121014	886,30	EUR	1	XPAR	OD_70Jj7s8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:09:02	FR0000121014	886,20	EUR	13	XPAR	OD_70JjBpr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:09:14	FR0000121014	886,10	EUR	1	XPAR	OD_70JjEtA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:09:14	FR0000121014	886,10	EUR	5	XPAR	OD_70JjEtB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:09:23	FR0000121014	886,10	EUR	5	XPAR	OD_70JjHPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:09:35	FR0000121014	886,20	EUR	6	XPAR	OD_70JjKXb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:09:51	FR0000121014	886,10	EUR	2	XPAR	OD_70JjOXD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:09:53	FR0000121014	886,10	EUR	6	XPAR	OD_70JjPAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:09:58	FR0000121014	885,90	EUR	1	XPAR	OD_70JjQXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:10:01	FR0000121014	885,80	EUR	2	XPAR	OD_70JjRBF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:10:12	FR0000121014	885,60	EUR	8	XPAR	OD_70JjTza-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:10:35	FR0000121014	885,60	EUR	20	XPAR	OD_70Jja83-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:11:32	FR0000121014	885,60	EUR	24	XPAR	OD_70JjogG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:13:33	FR0000121014	885,70	EUR	27	XPAR	OD_70JjkJX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:14:02	FR0000121014	885,60	EUR	1	XPAR	OD_70JkRW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:15:06	FR0000121014	885,70	EUR	31	XPAR	OD_70JkIR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:15:09	FR0000121014	885,50	EUR	4	XPAR	OD_70JjPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:15:44	FR0000121014	885,40	EUR	2	XPAR	OD_70JksME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:15:49	FR0000121014	885,30	EUR	2	XPAR	OD_70Jkkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:15:49	FR0000121014	885,30	EUR	10	XPAR	OD_70Jktm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:15:49	FR0000121014	885,30	EUR	1	XPAR	OD_70Jktm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:15:50	FR0000121014	885,20	EUR	2	XPAR	OD_70Jku4T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:16:03	FR0000121014	885,10	EUR	1	XPAR	OD_70JkxP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:17:20	FR0000121014	885,50	EUR	17	XPAR	OD_70JjHVu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:17:44	FR0000121014	885,60	EUR	6	XPAR	OD_70JjInCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:17:44	FR0000121014	885,60	EUR	18	XPAR	OD_70JjInCk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:17:46	FR0000121014	885,50	EUR	3	XPAR	OD_70JjOG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:18:10	FR0000121014	885,40	EUR	1	XPAR	OD_70JjUV2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:19:00	FR0000121014	885,60	EUR	20	XPAR	OD_70JjQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:19:03	FR0000121014	885,50	EUR	2	XPAR	OD_70JjIHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:19:03	FR0000121014	885,50	EUR	7	XPAR	OD_70JjIHZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:19:11	FR0000121014	885,30	EUR	1	XPAR	OD_70JjIkMh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:19:15	FR0000121014	885,30	EUR	3	XPAR	OD_70JjIE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:19:54	FR0000121014	885,60	EUR	8	XPAR	OD_70JjvOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:20:15	FR0000121014	885,60	EUR	2	XPAR	OD_70Jm0P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:20:53	FR0000121014	885,70	EUR	29	XPAR	OD_70JmAnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:20:56	FR0000121014	885,50	EUR	1	XPAR	OD_70JmBaU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:21:57	FR0000121014	885,50	EUR	25	XPAR	OD_70JmRQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:23:25	FR0000121014	885,40	EUR	16	XPAR	OD_70JmoOh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:23:25	FR0000121014	885,40	EUR	13	XPAR	OD_70JmoOh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:23:44	FR0000121014	885,30	EUR	2	XPAR	OD_70JmtHE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:23:44	FR0000121014	885,30	EUR	5	XPAR	OD_70JmtHE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:24:13	FR0000121014	885,30	EUR	8	XPAR	OD_70Jn0rx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:24:14	FR0000121014	885,30	EUR	6	XPAR	OD_70Jn1AJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:24:24	FR0000121014	885,10	EUR	5	XPAR	OD_70Jn3pL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:25:21	FR0000121014	885,30	EUR	12	XPAR	OD_70Jnclv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:25:21	FR0000121014	885,30	EUR	7	XPAR	OD_70Jnclw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:26:22	FR0000121014	885,20	EUR	3	XPAR	OD_70JnYW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:26:46	FR0000121014	885,10	EUR	6	XPAR	OD_70Jnebj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:26:46	FR0000121014	885,10	EUR	8	XPAR	OD_70Jnebk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:26:46	FR0000121014	885,10	EUR	11	XPAR	OD_70Jnebl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:27:32	FR0000121014	885,00	EUR	9	XPAR	OD_70JnqUS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:29:00	FR0000121014	885,50	EUR	4	XPAR	OD_70JoDae-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:29:00	FR0000121014	885,50	EUR	45	XPAR	OD_70JoDaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:29:02	FR0000121014	885,20	EUR	1	XPAR	OD_70JoE1C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:30:25	FR0000121014	885,40	EUR	15	XPAR	OD_70JoZg3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:30:40	FR0000121014	885,40	EUR	1	XPAR	OD_7OjodaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:30:40	FR0000121014	885,40	EUR	12	XPAR	OD_7OjodaG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:30:51	FR0000121014	885,30	EUR	14	XPAR	OD_7OjogU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:31:05	FR0000121014	885,40	EUR	9	XPAR	OD_7Ojok7d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:31:13	FR0000121014	885,30	EUR	1	XPAR	OD_7OjomBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:31:19	FR0000121014	885,20	EUR	4	XPAR	OD_7OjoneR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:31:58	FR0000121014	885,50	EUR	11	XPAR	OD_7OjoxpC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:31:58	FR0000121014	885,50	EUR	3	XPAR	OD_7OjoxpD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:32:04	FR0000121014	885,40	EUR	5	XPAR	OD_7OjozG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:33:17	FR0000121014	885,50	EUR	11	XPAR	OD_7OjpfIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:33:54	FR0000121014	885,40	EUR	22	XPAR	OD_7Ojps0p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:34:40	FR0000121014	885,50	EUR	21	XPAR	OD_7Ojpd4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:35:27	FR0000121014	885,40	EUR	8	XPAR	OD_7OjpbAb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:35:27	FR0000121014	885,40	EUR	4	XPAR	OD_7OjppAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:35:49	FR0000121014	885,30	EUR	18	XPAR	OD_7OjpvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:36:27	FR0000121014	885,20	EUR	4	XPAR	OD_7Ojq5uU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:36:35	FR0000121014	885,20	EUR	4	XPAR	OD_7Ojq7wB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:36:48	FR0000121014	885,20	EUR	7	XPAR	OD_7OjqbH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:36:48	FR0000121014	885,20	EUR	10	XPAR	OD_7OjqBHf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:38:14	FR0000121014	885,40	EUR	32	XPAR	OD_7OjqXfq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:38:17	FR0000121014	885,40	EUR	5	XPAR	OD_7OjqYpW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:38:18	FR0000121014	885,30	EUR	1	XPAR	OD_7OjqYZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:39:18	FR0000121014	885,30	EUR	1	XPAR	OD_7OjqoQl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:39:18	FR0000121014	885,30	EUR	1	XPAR	OD_7OjqoQJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:39:58	FR0000121014	885,50	EUR	9	XPAR	OD_7OjqyaB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:39:58	FR0000121014	885,50	EUR	20	XPAR	OD_7OjqyA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:40:06	FR0000121014	885,40	EUR	6	XPAR	OD_7Ojr0g1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:40:13	FR0000121014	885,20	EUR	1	XPAR	OD_7Ojr2Sr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:40:41	FR0000121014	885,20	EUR	6	XPAR	OD_7Ojr9xm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:41:12	FR0000121014	885,10	EUR	5	XPAR	OD_7OjrHrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:42:12	FR0000121014	885,10	EUR	8	XPAR	OD_7OjrXfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:42:12	FR0000121014	885,10	EUR	2	XPAR	OD_7OjrXfK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:42:13	FR0000121014	885,10	EUR	1	XPAR	OD_7OjrXVR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:42:23	FR0000121014	885,00	EUR	11	XPAR	OD_7OjrAlS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:42:34	FR0000121014	885,00	EUR	11	XPAR	OD_7OjrdCA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:42:40	FR0000121014	885,10	EUR	4	XPAR	OD_7Ojreu7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:43:34	FR0000121014	885,00	EUR	2	XPAR	OD_7OjrsvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:44:06	FR0000121014	885,00	EUR	14	XPAR	OD_7Ojs1B2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:44:06	FR0000121014	885,00	EUR	4	XPAR	OD_7Ojs1B6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:44:48	FR0000121014	885,00	EUR	15	XPAR	OD_7Ojs2C2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:44:48	FR0000121014	885,00	EUR	11	XPAR	OD_7OjsCFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:45:29	FR0000121014	884,90	EUR	1	XPAR	OD_7OjsMqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:46:12	FR0000121014	885,00	EUR	2	XPAR	OD_7OjsXf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:46:12	FR0000121014	885,00	EUR	27	XPAR	OD_7OjsXf7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:46:20	FR0000121014	884,90	EUR	1	XPAR	OD_7OjsZx7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:46:34	FR0000121014	884,80	EUR	2	XPAR	OD_7Ojsdka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:47:26	FR0000121014	884,70	EUR	2	XPAR	OD_7OjsrKF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:49:30	FR0000121014	885,10	EUR	20	XPAR	OD_7OjInR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:49:30	FR0000121014	885,10	EUR	29	XPAR	OD_7OjInRr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:49:48	FR0000121014	885,00	EUR	12	XPAR	OD_7OjISeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:49:48	FR0000121014	885,00	EUR	6	XPAR	OD_7OjISe9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:51:24	FR0000121014	885,20	EUR	45	XPAR	OD_7OjItr4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:52:48	FR0000121014	885,10	EUR	1	XPAR	OD_7OjIu4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:54:25	FR0000121014	885,30	EUR	4	XPAR	OD_7OjuclS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:54:25	FR0000121014	885,30	EUR	10	XPAR	OD_7OjuclL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:54:25	FR0000121014	885,30	EUR	4	XPAR	OD_7OjuclU-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:54:25	FR0000121014	885,30	EUR	19	XPAR	OD_70juLu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:54:25	FR0000121014	885,30	EUR	3	XPAR	OD_70juLv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:55:36	FR0000121014	885,30	EUR	58	XPAR	OD_70juu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:56:17	FR0000121014	885,20	EUR	4	XPAR	OD_70jv5UA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:56:22	FR0000121014	885,20	EUR	8	XPAR	OD_70jv6bA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:56:22	FR0000121014	885,20	EUR	9	XPAR	OD_70jv6bB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:56:24	FR0000121014	885,10	EUR	2	XPAR	OD_70jv7AO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:56:36	FR0000121014	885,00	EUR	1	XPAR	OD_70jvAKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:56:57	FR0000121014	885,10	EUR	12	XPAR	OD_70jvFqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:58:41	FR0000121014	885,40	EUR	44	XPAR	OD_70jygu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 12:59:01	FR0000121014	885,20	EUR	11	XPAR	OD_70jwm8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:00:21	FR0000121014	885,50	EUR	31	XPAR	OD_70jw6pd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:01:39	FR0000121014	885,50	EUR	30	XPAR	OD_70jwR2f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:02:08	FR0000121014	885,40	EUR	17	XPAR	OD_70jwYfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:02:21	FR0000121014	885,30	EUR	8	XPAR	OD_70jwc6T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:02:51	FR0000121014	885,30	EUR	4	XPAR	OD_70jwjs0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:03:01	FR0000121014	885,20	EUR	16	XPAR	OD_70jwmPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:03:01	FR0000121014	885,20	EUR	3	XPAR	OD_70jwmPR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:03:04	FR0000121014	885,20	EUR	6	XPAR	OD_70jwmMr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:04:32	FR0000121014	885,20	EUR	7	XPAR	OD_70jxAEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:04:32	FR0000121014	885,20	EUR	18	XPAR	OD_70jxAF0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:04:32	FR0000121014	885,20	EUR	2	XPAR	OD_70jxAF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:05:24	FR0000121014	885,10	EUR	9	XPAR	OD_70jxNmD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:05:34	FR0000121014	885,00	EUR	20	XPAR	OD_70jxQCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:06:35	FR0000121014	885,40	EUR	10	XPAR	OD_70jxg8E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:06:35	FR0000121014	885,40	EUR	10	XPAR	OD_70jxg8F-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:06:35	FR0000121014	885,40	EUR	2	XPAR	OD_70jxg8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:08:26	FR0000121014	885,60	EUR	9	XPAR	OD_70jy98R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:08:26	FR0000121014	885,60	EUR	2	XPAR	OD_70jy98S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:08:27	FR0000121014	885,60	EUR	1	XPAR	OD_70jy90I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:08:53	FR0000121014	885,50	EUR	23	XPAR	OD_70jyG26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:08:53	FR0000121014	885,50	EUR	10	XPAR	OD_70jyG27-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:09:03	FR0000121014	885,30	EUR	10	XPAR	OD_70jyJf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:09:45	FR0000121014	885,30	EUR	16	XPAR	OD_70jyTYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:10:44	FR0000121014	885,30	EUR	8	XPAR	OD_70jyirv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:10:44	FR0000121014	885,30	EUR	12	XPAR	OD_70jyirv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:11:04	FR0000121014	885,10	EUR	14	XPAR	OD_70jyo1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:11:14	FR0000121014	885,10	EUR	1	XPAR	OD_70jyqli-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:11:26	FR0000121014	885,00	EUR	1	XPAR	OD_70jyqte-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:11:28	FR0000121014	885,00	EUR	1	XPAR	OD_70jyuNf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:12:07	FR0000121014	885,10	EUR	4	XPAR	OD_70jz4QE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:12:21	FR0000121014	885,00	EUR	11	XPAR	OD_70jz8Bm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:12:57	FR0000121014	885,20	EUR	11	XPAR	OD_70jzHXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:13:02	FR0000121014	885,10	EUR	4	XPAR	OD_70jztlq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:14:58	FR0000121014	885,30	EUR	34	XPAR	OD_70jzmu3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:16:48	FR0000121014	885,30	EUR	45	XPAR	OD_70k0Ff7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:17:03	FR0000121014	885,40	EUR	7	XPAR	OD_70k0JqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:17:33	FR0000121014	885,30	EUR	3	XPAR	OD_70k0RBf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:17:33	FR0000121014	885,30	EUR	4	XPAR	OD_70k0RBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:17:36	FR0000121014	885,20	EUR	7	XPAR	OD_70k0S3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:17:59	FR0000121014	884,90	EUR	1	XPAR	OD_70k0YAf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:18:29	FR0000121014	885,10	EUR	10	XPAR	OD_70k0fMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:19:09	FR0000121014	885,30	EUR	6	XPAR	OD_70k0qKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:20:01	FR0000121014	885,10	EUR	13	XPAR	OD_70k13p0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:20:01	FR0000121014	885,10	EUR	2	XPAR	OD_70k13pp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:20:23	FR0000121014	885,00	EUR	3	XPAR	OD_70k19b4-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:20:33	FR0000121014	885,00	EUR	10	XPAR	OD_70k1CGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:20:59	FR0000121014	885,00	EUR	2	XPAR	OD_70k1J1L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:20:59	FR0000121014	885,00	EUR	1	XPAR	OD_70k1J1M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:20:59	FR0000121014	885,00	EUR	9	XPAR	OD_70k1J1N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:21:03	FR0000121014	884,90	EUR	9	XPAR	OD_70k1K3V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:21:06	FR0000121014	884,80	EUR	2	XPAR	OD_70k1KqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:21:44	FR0000121014	884,90	EUR	6	XPAR	OD_70k1Uf9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:21:44	FR0000121014	884,90	EUR	5	XPAR	OD_70k1UfA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:21:47	FR0000121014	884,70	EUR	3	XPAR	OD_70k1VWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:21:53	FR0000121014	884,80	EUR	3	XPAR	OD_70k1WqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:22:33	FR0000121014	884,70	EUR	1	XPAR	OD_70k1hLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:23:01	FR0000121014	884,90	EUR	2	XPAR	OD_70k1obJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:23:01	FR0000121014	884,90	EUR	17	XPAR	OD_70k1obK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:25:46	FR0000121014	885,20	EUR	37	XPAR	OD_70k2VfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:25:46	FR0000121014	885,20	EUR	2	XPAR	OD_70k2VWG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:25:46	FR0000121014	885,10	EUR	1	XPAR	OD_70k2Vgo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:27:17	FR0000121014	885,40	EUR	47	XPAR	OD_70k2C00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:28:21	FR0000121014	885,40	EUR	23	XPAR	OD_70k39no-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:29:55	FR0000121014	885,40	EUR	8	XPAR	OD_70k3YN2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:29:55	FR0000121014	885,40	EUR	13	XPAR	OD_70k3YRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:30:25	FR0000121014	885,30	EUR	11	XPAR	OD_70k3g7Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:31:01	FR0000121014	885,40	EUR	20	XPAR	OD_70k3pUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:31:35	FR0000121014	885,50	EUR	13	XPAR	OD_70k3yTD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:31:43	FR0000121014	885,40	EUR	1	XPAR	OD_70k40W9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:31:47	FR0000121014	885,30	EUR	3	XPAR	OD_70k41bE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:33:00	FR0000121014	885,20	EUR	1	XPAR	OD_70k4KMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:33:00	FR0000121014	885,20	EUR	21	XPAR	OD_70k4KME-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:35:14	FR0000121014	885,70	EUR	2	XPAR	OD_70k4IS3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:35:14	FR0000121014	885,70	EUR	10	XPAR	OD_70k4IS4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:35:14	FR0000121014	885,70	EUR	1	XPAR	OD_70k4IS5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:35:59	FR0000121014	885,90	EUR	21	XPAR	OD_70k54v2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:35:59	FR0000121014	885,90	EUR	43	XPAR	OD_70k54v3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:36:07	FR0000121014	885,80	EUR	14	XPAR	OD_70k57C4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:36:07	FR0000121014	885,80	EUR	6	XPAR	OD_70k57C4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:37:28	FR0000121014	885,70	EUR	4	XPAR	OD_70k5SHN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:37:39	FR0000121014	885,60	EUR	1	XPAR	OD_70k5V69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:41:11	FR0000121014	886,30	EUR	48	XPAR	OD_70k6O8z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:41:11	FR0000121014	886,30	EUR	16	XPAR	OD_70k6O90-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:41:17	FR0000121014	886,40	EUR	8	XPAR	OD_70k6PqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:41:21	FR0000121014	886,40	EUR	3	XPAR	OD_70k6QqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:41:21	FR0000121014	886,40	EUR	8	XPAR	OD_70k6QqH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:41:39	FR0000121014	886,30	EUR	21	XPAR	OD_70k6VTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:42:54	FR0000121014	886,40	EUR	3	XPAR	OD_70k6owp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:43:54	FR0000121014	886,40	EUR	5	XPAR	OD_70k74cz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:44:31	FR0000121014	886,50	EUR	5	XPAR	OD_70k7EBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:46:02	FR0000121014	886,50	EUR	8	XPAR	OD_70k7c1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:47:23	FR0000121014	886,70	EUR	1	XPAR	OD_70k7x62-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:47:23	FR0000121014	886,70	EUR	17	XPAR	OD_70k7x62-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:47:23	FR0000121014	886,70	EUR	18	XPAR	OD_70k7x63-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:47:23	FR0000121014	886,70	EUR	6	XPAR	OD_70k7x64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:47:29	FR0000121014	886,70	EUR	12	XPAR	OD_70k7yVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:47:35	FR0000121014	886,70	EUR	1	XPAR	OD_70k7zy0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:47:35	FR0000121014	886,70	EUR	11	XPAR	OD_70k7zy1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:47:35	FR0000121014	886,70	EUR	16	XPAR	OD_70k7zy2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:50:01	FR0000121014	886,60	EUR	32	XPAR	OD_70k8cBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:50:01	FR0000121014	886,60	EUR	8	XPAR	OD_70k8cCQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:50:01	FR0000121014	886,60	EUR	2	XPAR	OD_70k8cCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:50:20	FR0000121014	886,30	EUR	9	XPAR	OD_70k8t79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:51:08	FR0000121014	886,50	EUR	6	XPAR	OD_70k8tRV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:51:41	FR0000121014	886,70	EUR	7	XPAR	OD_70k929P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:52:15	FR0000121014	886,70	EUR	2	XPAR	OD_70k9B0I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:54:39	FR0000121014	886,90	EUR	55	XPAR	OD_70k9mK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:55:16	FR0000121014	887,00	EUR	34	XPAR	OD_70k9vUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:56:43	FR0000121014	887,10	EUR	17	XPAR	OD_70kAlcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:57:12	FR0000121014	887,00	EUR	19	XPAR	OD_70kAQG5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:57:50	FR0000121014	887,20	EUR	13	XPAR	OD_70kAa2z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:57:51	FR0000121014	887,20	EUR	2	XPAR	OD_70kAaHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:58:11	FR0000121014	887,10	EUR	3	XPAR	OD_70kAfb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:58:45	FR0000121014	887,00	EUR	12	XPAR	OD_70kAomY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:58:45	FR0000121014	887,00	EUR	1	XPAR	OD_70kAomZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:58:48	FR0000121014	886,90	EUR	2	XPAR	OD_70kApu5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:59:18	FR0000121014	887,00	EUR	8	XPAR	OD_70kAws6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:59:18	FR0000121014	887,00	EUR	1	XPAR	OD_70kAws6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 13:59:19	FR0000121014	886,90	EUR	3	XPAR	OD_70kAXGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:00:01	FR0000121014	886,80	EUR	1	XPAR	OD_70kB843-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:00:03	FR0000121014	886,70	EUR	18	XPAR	OD_70kBs8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:00:17	FR0000121014	886,60	EUR	1	XPAR	OD_70kBCRU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:01:09	FR0000121014	887,10	EUR	11	XPAR	OD_70kBPyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:01:09	FR0000121014	887,10	EUR	10	XPAR	OD_70kBPyl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:01:09	FR0000121014	887,10	EUR	8	XPAR	OD_70kBPYk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:01:21	FR0000121014	887,20	EUR	5	XPAR	OD_70kBT5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:01:41	FR0000121014	887,10	EUR	1	XPAR	OD_70kBYGn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:02:10	FR0000121014	887,20	EUR	12	XPAR	OD_70kBFim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:02:31	FR0000121014	887,30	EUR	15	XPAR	OD_70kBl6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:02:36	FR0000121014	887,20	EUR	3	XPAR	OD_70kBmTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:02:56	FR0000121014	887,30	EUR	8	XPAR	OD_70kBrZU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:03:21	FR0000121014	887,50	EUR	8	XPAR	OD_70kBy8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:03:21	FR0000121014	887,50	EUR	3	XPAR	OD_70kBy89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:04:02	FR0000121014	887,50	EUR	2	XPAR	OD_70kCByQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:05:16	FR0000121014	887,70	EUR	17	XPAR	OD_70kCS7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:05:16	FR0000121014	887,70	EUR	8	XPAR	OD_70kCS7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:05:16	FR0000121014	887,70	EUR	21	XPAR	OD_70kCS7J-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:05:28	FR0000121014	887,60	EUR	7	XPAR	OD_70kCVFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:06:42	FR0000121014	887,80	EUR	6	XPAR	OD_70kCoSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:06:51	FR0000121014	887,70	EUR	15	XPAR	OD_70kCqIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:06:54	FR0000121014	887,60	EUR	4	XPAR	OD_70kCrIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:08:10	FR0000121014	887,50	EUR	1	XPAR	OD_70kDBPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:08:27	FR0000121014	887,50	EUR	2	XPAR	OD_70kDFH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:08:27	FR0000121014	887,50	EUR	19	XPAR	OD_70kDFto-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:10:04	FR0000121014	887,80	EUR	8	XPAR	OD_70kDF0K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:10:04	FR0000121014	887,80	EUR	32	XPAR	OD_70kDF0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:10:29	FR0000121014	887,90	EUR	33	XPAR	OD_70kDlxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:11:35	FR0000121014	887,50	EUR	1	XPAR	OD_70kE2iR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:11:51	FR0000121014	887,40	EUR	8	XPAR	OD_70kE6um-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:13:49	FR0000121014	887,80	EUR	8	XPAR	OD_70kEbhC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:13:49	FR0000121014	887,80	EUR	16	XPAR	OD_70kEbhD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:13:49	FR0000121014	887,80	EUR	3	XPAR	OD_70kEbhD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:13:50	FR0000121014	887,80	EUR	1	XPAR	OD_70kEbwmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:13:55	FR0000121014	887,70	EUR	3	XPAR	OD_70kEd2w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:13:55	FR0000121014	887,70	EUR	21	XPAR	OD_70kEd2x-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:14:22	FR0000121014	887,80	EUR	12	XPAR	OD_70kEKAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:14:25	FR0000121014	887,70	EUR	1	XPAR	OD_70kEkzN-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:14:25	FR0000121014	887,70	EUR	1	XPAR	OD_70kEkzN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:14:37	FR0000121014	887,60	EUR	3	XPAR	OD_70kEo6M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:15:15	FR0000121014	888,10	EUR	16	XPAR	OD_70kExsz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:15:21	FR0000121014	888,00	EUR	1	XPAR	OD_70kEzab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:15:41	FR0000121014	887,90	EUR	5	XPAR	OD_70kF4ih-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:16:00	FR0000121014	887,80	EUR	5	XPAR	OD_70kF9Yy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:16:22	FR0000121014	887,90	EUR	11	XPAR	OD_70kFFUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:17:05	FR0000121014	887,80	EUR	6	XPAR	OD_70kFQZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:17:20	FR0000121014	887,60	EUR	8	XPAR	OD_70kFUKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:17:20	FR0000121014	887,60	EUR	8	XPAR	OD_70kFUKK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:17:23	FR0000121014	887,50	EUR	6	XPAR	OD_70kFV8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:17:37	FR0000121014	887,40	EUR	1	XPAR	OD_70kFyov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:17:37	FR0000121014	887,40	EUR	1	XPAR	OD_70kFyow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:21:00	FR0000121014	888,00	EUR	87	XPAR	OD_70kGPka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:21:59	FR0000121014	887,80	EUR	6	XPAR	OD_70kGf5j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:22:17	FR0000121014	887,90	EUR	19	XPAR	OD_70kGjnK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:22:17	FR0000121014	887,90	EUR	9	XPAR	OD_70kGjnK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:22:46	FR0000121014	888,00	EUR	1	XPAR	OD_70kGrKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:22:49	FR0000121014	888,00	EUR	9	XPAR	OD_70kGrzM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:22:49	FR0000121014	888,00	EUR	8	XPAR	OD_70kGrzN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:22:56	FR0000121014	887,90	EUR	3	XPAR	OD_70kGtjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:23:06	FR0000121014	888,00	EUR	6	XPAR	OD_70kGwLo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:23:25	FR0000121014	888,10	EUR	6	XPAR	OD_70kH1P1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:23:30	FR0000121014	887,90	EUR	2	XPAR	OD_70kH2hR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:23:30	FR0000121014	887,90	EUR	2	XPAR	OD_70kH2hS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:24:53	FR0000121014	888,10	EUR	36	XPAR	OD_70kHOBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:24:55	FR0000121014	888,00	EUR	3	XPAR	OD_70kHOhf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:25:02	FR0000121014	887,90	EUR	1	XPAR	OD_70kHQie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:25:07	FR0000121014	887,70	EUR	3	XPAR	OD_70kHS4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:25:18	FR0000121014	887,60	EUR	3	XPAR	OD_70kHUmS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:26:18	FR0000121014	887,70	EUR	4	XPAR	OD_70kHxH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:26:38	FR0000121014	887,80	EUR	26	XPAR	OD_70kHpZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:26:58	FR0000121014	887,80	EUR	7	XPAR	OD_70kHuhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:27:25	FR0000121014	887,80	EUR	1	XPAR	OD_70kI1mb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:27:25	FR0000121014	887,80	EUR	10	XPAR	OD_70kI1mc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:29:42	FR0000121014	888,00	EUR	1	XPAR	OD_70kIs9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:30:02	FR0000121014	888,10	EUR	34	XPAR	OD_70kIgl1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:30:02	FR0000121014	888,10	EUR	3	XPAR	OD_70kIgl1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:30:02	FR0000121014	888,10	EUR	50	XPAR	OD_70kIgl2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:30:17	FR0000121014	888,60	EUR	12	XPAR	OD_70kIkdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:30:21	FR0000121014	888,30	EUR	4	XPAR	OD_70kIkljz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:30:28	FR0000121014	888,10	EUR	3	XPAR	OD_70kInX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:30:32	FR0000121014	887,80	EUR	6	XPAR	OD_70kIoYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:30:44	FR0000121014	887,50	EUR	1	XPAR	OD_70kIo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:30:52	FR0000121014	887,30	EUR	8	XPAR	OD_70kIlav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:30:52	FR0000121014	887,10	EUR	5	XPAR	OD_70kItqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:31:17	FR0000121014	887,10	EUR	3	XPAR	OD_70kJJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:31:18	FR0000121014	887,10	EUR	5	XPAR	OD_70kJJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:31:30	FR0000121014	887,10	EUR	14	XPAR	OD_70kJJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:32:23	FR0000121014	887,30	EUR	8	XPAR	OD_70kJJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:32:23	FR0000121014	887,30	EUR	26	XPAR	OD_70kJJX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:32:28	FR0000121014	887,10	EUR	1	XPAR	OD_70kJJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:32:28	FR0000121014	887,10	EUR	2	XPAR	OD_70kJJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:33:10	FR0000121014	887,80	EUR	7	XPAR	OD_70kJTV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:33:10	FR0000121014	887,80	EUR	23	XPAR	OD_70kJTV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:33:28	FR0000121014	887,90	EUR	9	XPAR	OD_70kJYg2-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:33:55	FR0000121014	888,00	EUR	13	XPAR	OD_70kJFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:34:01	FR0000121014	887,90	EUR	8	XPAR	OD_70kJJgs1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:34:14	FR0000121014	887,90	EUR	8	XPAR	OD_70kJKAB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:34:21	FR0000121014	887,90	EUR	2	XPAR	OD_70kJmAM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:34:24	FR0000121014	887,90	EUR	4	XPAR	OD_70kJmud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:34:26	FR0000121014	887,70	EUR	1	XPAR	OD_70kJnFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:34:31	FR0000121014	887,50	EUR	1	XPAR	OD_70kJJoa3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:34:32	FR0000121014	887,40	EUR	3	XPAR	OD_70kJJoxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:34:53	FR0000121014	887,40	EUR	8	XPAR	OD_70kJJuIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:34:59	FR0000121014	887,40	EUR	3	XPAR	OD_70kJJvqh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:35:01	FR0000121014	887,30	EUR	3	XPAR	OD_70kJJwOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:35:20	FR0000121014	887,20	EUR	9	XPAR	OD_70kJk1M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:36:09	FR0000121014	887,70	EUR	15	XPAR	OD_70kJkE2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:36:14	FR0000121014	887,50	EUR	11	XPAR	OD_70kJkFKs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:36:32	FR0000121014	887,70	EUR	11	XPAR	OD_70kJk3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:36:56	FR0000121014	887,50	EUR	1	XPAR	OD_70kJkQTP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:37:58	FR0000121014	887,80	EUR	8	XPAR	OD_70kJkS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:37:58	FR0000121014	887,80	EUR	34	XPAR	OD_70kJkGS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:37:59	FR0000121014	887,70	EUR	2	XPAR	OD_70kJkGq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:38:11	FR0000121014	887,40	EUR	1	XPAR	OD_70kJkIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:38:56	FR0000121014	888,10	EUR	10	XPAR	OD_70kJkVfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:38:56	FR0000121014	888,10	EUR	16	XPAR	OD_70kJkVfV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:39:15	FR0000121014	888,80	EUR	8	XPAR	OD_70kJkLQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:39:15	FR0000121014	888,80	EUR	1	XPAR	OD_70kJkLQA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:39:16	FR0000121014	888,70	EUR	2	XPAR	OD_70kJkLuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:39:20	FR0000121014	888,60	EUR	1	XPAR	OD_70kJkLwO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:39:39	FR0000121014	888,70	EUR	8	XPAR	OD_70kJkL6uZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:39:51	FR0000121014	888,50	EUR	2	XPAR	OD_70kJkL9pc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:39:53	FR0000121014	888,40	EUR	5	XPAR	OD_70kJkLAXD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:39:58	FR0000121014	888,30	EUR	1	XPAR	OD_70kJkLBIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:40:25	FR0000121014	888,60	EUR	11	XPAR	OD_70kJkLIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:43:01	FR0000121014	889,10	EUR	46	XPAR	OD_70kJkLxOr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:43:29	FR0000121014	888,90	EUR	17	XPAR	OD_70kJkM4X2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:43:29	FR0000121014	888,90	EUR	9	XPAR	OD_70kJkM4X3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:43:39	FR0000121014	888,80	EUR	13	XPAR	OD_70kJkM7Js-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:43:40	FR0000121014	888,70	EUR	4	XPAR	OD_70kJkM7NJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:43:58	FR0000121014	888,60	EUR	1	XPAR	OD_70kJkMCHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:45:11	FR0000121014	889,00	EUR	42	XPAR	OD_70kJkMV9q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:47:55	FR0000121014	889,40	EUR	8	XPAR	OD_70kJkN8mu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:49:15	FR0000121014	889,80	EUR	85	XPAR	OD_70kJkN8Wep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:49:18	FR0000121014	889,80	EUR	76	XPAR	OD_70kJkN8XLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:49:31	FR0000121014	889,60	EUR	8	XPAR	OD_70kJkNaoc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:51:34	FR0000121014	888,80	EUR	5	XPAR	OD_70kJkO86ky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:51:41	FR0000121014	888,70	EUR	2	XPAR	OD_70kJkO8k0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:52:02	FR0000121014	888,70	EUR	3	XPAR	OD_70kJkO8Ez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:52:14	FR0000121014	888,60	EUR	9	XPAR	OD_70kJkOHGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:52:16	FR0000121014	888,40	EUR	5	XPAR	OD_70kJkOHgM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:52:19	FR0000121014	888,30	EUR	1	XPAR	OD_70kJkOI9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:52:22	FR0000121014	888,00	EUR	2	XPAR	OD_70kJkOJGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:52:55	FR0000121014	888,10	EUR	8	XPAR	OD_70kJkORnM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:53:03	FR0000121014	888,00	EUR	8	XPAR	OD_70kJkOU11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:53:12	FR0000121014	887,90	EUR	3	XPAR	OD_70kJkOWNi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:53:14	FR0000121014	887,80	EUR	4	XPAR	OD_70kJkOWq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:53:15	FR0000121014	887,70	EUR	1	XPAR	OD_70kJkOXAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:53:19	FR0000121014	887,60	EUR	1	XPAR	OD_70kJkOY8h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:53:29	FR0000121014	887,50	EUR	1	XPAR	OD_70kJkOagF-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:53:53	FR0000121014	887,40	EUR	5	XPAR	OD_70kOgw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:54:32	FR0000121014	887,80	EUR	8	XPAR	OD_70kOrBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:54:32	FR0000121014	887,80	EUR	8	XPAR	OD_70kOrBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:54:32	FR0000121014	887,80	EUR	12	XPAR	OD_70kOrBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:55:02	FR0000121014	887,90	EUR	8	XPAR	OD_70kOywu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:55:02	FR0000121014	887,90	EUR	6	XPAR	OD_70kOywu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:55:15	FR0000121014	887,70	EUR	5	XPAR	OD_70kP2C8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:55:39	FR0000121014	887,80	EUR	14	XPAR	OD_70kP8dk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:56:25	FR0000121014	887,80	EUR	7	XPAR	OD_70kPKYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:56:54	FR0000121014	887,70	EUR	4	XPAR	OD_70kPSAC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:56:54	FR0000121014	887,70	EUR	21	XPAR	OD_70kPSAD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:57:17	FR0000121014	887,80	EUR	21	XPAR	OD_70kPYe2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:57:30	FR0000121014	887,90	EUR	13	XPAR	OD_70kPRb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:58:10	FR0000121014	888,20	EUR	22	XPAR	OD_70kPlpk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:58:21	FR0000121014	888,30	EUR	7	XPAR	OD_70kPoZp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:58:59	FR0000121014	888,60	EUR	11	XPAR	OD_70kPye1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 14:58:59	FR0000121014	888,60	EUR	8	XPAR	OD_70kPye2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:00:25	FR0000121014	889,30	EUR	5	XPAR	OD_70kQk03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:00:25	FR0000121014	889,30	EUR	43	XPAR	OD_70kQk04-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:01:26	FR0000121014	889,50	EUR	23	XPAR	OD_70kQakV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:02:01	FR0000121014	889,40	EUR	11	XPAR	OD_70kQjwS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:02:19	FR0000121014	889,30	EUR	18	XPAR	OD_70kQoYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:02:29	FR0000121014	889,60	EUR	8	XPAR	OD_70kQr6M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:02:29	FR0000121014	889,60	EUR	6	XPAR	OD_70kOr6N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:03:46	FR0000121014	889,70	EUR	31	XPAR	OD_70kRBL7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:04:51	FR0000121014	889,60	EUR	12	XPAR	OD_70kRS1u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:04:51	FR0000121014	889,60	EUR	29	XPAR	OD_70kRS1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:04:52	FR0000121014	889,50	EUR	2	XPAR	OD_70kRSQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:05:02	FR0000121014	889,40	EUR	1	XPAR	OD_70kRV4Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:05:12	FR0000121014	889,20	EUR	4	XPAR	OD_70kRXbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:05:39	FR0000121014	889,10	EUR	5	XPAR	OD_70kReU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:07:04	FR0000121014	889,40	EUR	52	XPAR	OD_70kS0q0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:07:52	FR0000121014	889,40	EUR	5	XPAR	OD_70kSDE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:09:10	FR0000121014	889,80	EUR	46	XPAR	OD_70kSXTS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:09:17	FR0000121014	889,80	EUR	9	XPAR	OD_70kSZGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:09:47	FR0000121014	889,80	EUR	3	XPAR	OD_70kSh2d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:10:00	FR0000121014	889,70	EUR	16	XPAR	OD_70kSkSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:10:40	FR0000121014	889,90	EUR	8	XPAR	OD_70kSupA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:10:40	FR0000121014	889,90	EUR	15	XPAR	OD_70kSuP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:11:14	FR0000121014	890,10	EUR	20	XPAR	OD_70kT3gg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:11:19	FR0000121014	890,00	EUR	1	XPAR	OD_70kTS2X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:11:40	FR0000121014	889,90	EUR	3	XPAR	OD_70kTAbv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:11:43	FR0000121014	889,90	EUR	10	XPAR	OD_70kTBNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:12:18	FR0000121014	890,00	EUR	16	XPAR	OD_70kTKM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:14:13	FR0000121014	890,20	EUR	57	XPAR	OD_70kTtSb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:14:19	FR0000121014	890,20	EUR	6	XPAR	OD_70kTpy3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:14:21	FR0000121014	890,10	EUR	2	XPAR	OD_70kTqWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:14:42	FR0000121014	890,30	EUR	8	XPAR	OD_70kTvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:14:42	FR0000121014	890,00	EUR	3	XPAR	OD_70kTw0X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:15:25	FR0000121014	890,20	EUR	19	XPAR	OD_70kU76Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:15:58	FR0000121014	890,10	EUR	1	XPAR	OD_70kUfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:17:46	FR0000121014	890,20	EUR	2	XPAR	OD_70kUjN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:17:46	FR0000121014	890,20	EUR	35	XPAR	OD_70kUjQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:17:46	FR0000121014	890,20	EUR	13	XPAR	OD_70kUjQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:17:57	FR0000121014	890,20	EUR	15	XPAR	OD_70kUkis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:18:00	FR0000121014	889,90	EUR	7	XPAR	OD_70kUISO-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:18:20	FR0000121014	889,80	EUR	1	XPAR	OD_70kUqbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:18:36	FR0000121014	889,70	EUR	9	XPAR	OD_70kUulx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:18:39	FR0000121014	889,60	EUR	7	XPAR	OD_70kUvdv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:19:02	FR0000121014	889,40	EUR	2	XPAR	OD_70kV1Y1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:19:50	FR0000121014	889,70	EUR	8	XPAR	OD_70kVDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:19:50	FR0000121014	889,70	EUR	24	XPAR	OD_70kVdtS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:20:07	FR0000121014	889,80	EUR	8	XPAR	OD_70kVIRL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:20:29	FR0000121014	889,70	EUR	3	XPAR	OD_70kVOAg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:20:34	FR0000121014	889,50	EUR	3	XPAR	OD_70kVPU2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:20:34	FR0000121014	889,50	EUR	8	XPAR	OD_70kVPU2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:21:35	FR0000121014	889,30	EUR	2	XPAR	OD_70kVfkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:23:25	FR0000121014	889,50	EUR	76	XPAR	OD_70kW7oV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:24:38	FR0000121014	889,40	EUR	8	XPAR	OD_70kWQsL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:24:38	FR0000121014	889,40	EUR	16	XPAR	OD_70kWQsM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:25:17	FR0000121014	889,30	EUR	8	XPAR	OD_70kXWz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:25:18	FR0000121014	889,30	EUR	6	XPAR	OD_70kXWbRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:25:18	FR0000121014	889,30	EUR	8	XPAR	OD_70kXWBRK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:25:52	FR0000121014	889,10	EUR	7	XPAR	OD_70kXW6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:25:52	FR0000121014	889,10	EUR	13	XPAR	OD_70kXW6Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:26:56	FR0000121014	889,20	EUR	31	XPAR	OD_70kX016-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:27:36	FR0000121014	888,90	EUR	8	XPAR	OD_70kX8Kz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:27:36	FR0000121014	888,90	EUR	12	XPAR	OD_70kXBLO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:27:41	FR0000121014	888,70	EUR	20	XPAR	OD_70kXCvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:29:47	FR0000121014	889,60	EUR	14	XPAR	OD_70kXJR6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:29:47	FR0000121014	889,60	EUR	8	XPAR	OD_70kXJR7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:29:47	FR0000121014	889,60	EUR	21	XPAR	OD_70kXJR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:29:47	FR0000121014	889,60	EUR	26	XPAR	OD_70kXJR8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:30:24	FR0000121014	889,90	EUR	65	XPAR	OD_70kXsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:30:43	FR0000121014	889,90	EUR	31	XPAR	OD_70kXsR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:31:37	FR0000121014	890,10	EUR	65	XPAR	OD_70kYBr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:31:54	FR0000121014	890,00	EUR	14	XPAR	OD_70kYGOz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:32:19	FR0000121014	890,10	EUR	30	XPAR	OD_70kYMyX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:32:37	FR0000121014	889,80	EUR	16	XPAR	OD_70kYRtm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:32:59	FR0000121014	890,10	EUR	31	XPAR	OD_70kYXD4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:33:01	FR0000121014	889,40	EUR	17	XPAR	OD_70kYXIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:33:11	FR0000121014	889,10	EUR	1	XPAR	OD_70kYaQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:33:12	FR0000121014	888,90	EUR	14	XPAR	OD_70kYaYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:33:21	FR0000121014	889,00	EUR	10	XPAR	OD_70kYd6n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:33:32	FR0000121014	888,80	EUR	4	XPAR	OD_70kYfwo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:33:42	FR0000121014	888,70	EUR	13	XPAR	OD_70kYIL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:33:50	FR0000121014	888,70	EUR	12	XPAR	OD_70kYrYd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:33:50	FR0000121014	888,70	EUR	2	XPAR	OD_70kYrYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:34:03	FR0000121014	888,50	EUR	7	XPAR	OD_70kYrYmA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:34:07	FR0000121014	888,30	EUR	14	XPAR	OD_70kYorm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:34:09	FR0000121014	888,10	EUR	3	XPAR	OD_70kYpVb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:34:26	FR0000121014	888,10	EUR	13	XPAR	OD_70kYzIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:34:47	FR0000121014	888,00	EUR	5	XPAR	OD_70kYzIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:34:58	FR0000121014	888,10	EUR	26	XPAR	OD_70kZ2HG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:35:00	FR0000121014	887,80	EUR	1	XPAR	OD_70kZ2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:35:06	FR0000121014	887,70	EUR	4	XPAR	OD_70kZ4Dw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:35:26	FR0000121014	887,80	EUR	8	XPAR	OD_70kZ9YH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:35:26	FR0000121014	887,80	EUR	1	XPAR	OD_70kZ9YH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:35:30	FR0000121014	887,10	EUR	9	XPAR	OD_70kZAVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:35:30	FR0000121014	887,10	EUR	3	XPAR	OD_70kZAVR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:35:48	FR0000121014	887,10	EUR	11	XPAR	OD_70kZFEL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:36:11	FR0000121014	887,40	EUR	20	XPAR	OD_70kZLIV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:36:17	FR0000121014	887,20	EUR	8	XPAR	OD_70kZMe8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:36:26	FR0000121014	887,10	EUR	11	XPAR	OD_70kZP7L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:36:28	FR0000121014	886,70	EUR	2	XPAR	OD_70kZPe2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:37:00	FR0000121014	887,00	EUR	16	XPAR	OD_70kZV01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:37:29	FR0000121014	887,10	EUR	22	XPAR	OD_70kZTF8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:37:43	FR0000121014	887,10	EUR	24	XPAR	OD_70kZJ7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:37:43	FR0000121014	887,10	EUR	3	XPAR	OD_70kZJ7u-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:38:16	FR0000121014	887,60	EUR	6	XPAR	OD_70kZrBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:38:16	FR0000121014	887,60	EUR	13	XPAR	OD_70kZrBA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:38:26	FR0000121014	887,50	EUR	10	XPAR	OD_70kZuJ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:38:26	FR0000121014	887,50	EUR	2	XPAR	OD_70kZuJ6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:39:23	FR0000121014	887,60	EUR	8	XPAR	OD_70ka92a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:39:23	FR0000121014	887,60	EUR	12	XPAR	OD_70ka92r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:39:55	FR0000121014	887,50	EUR	49	XPAR	OD_70kaHMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:39:58	FR0000121014	887,20	EUR	7	XPAR	OD_70kaGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:39:58	FR0000121014	887,20	EUR	3	XPAR	OD_70kaGZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:40:04	FR0000121014	887,10	EUR	4	XPAR	OD_70kaJID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:40:55	FR0000121014	887,80	EUR	10	XPAR	OD_70kaX2l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:40:55	FR0000121014	887,80	EUR	2	XPAR	OD_70kaX2l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:40:55	FR0000121014	887,80	EUR	23	XPAR	OD_70kaX2m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:41:04	FR0000121014	887,60	EUR	6	XPAR	OD_70kaZJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:41:14	FR0000121014	887,40	EUR	7	XPAR	OD_70kabz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:41:24	FR0000121014	887,20	EUR	11	XPAR	OD_70kaekG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:41:26	FR0000121014	887,00	EUR	5	XPAR	OD_70kaCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:41:35	FR0000121014	886,60	EUR	1	XPAR	OD_70kahQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:41:57	FR0000121014	886,80	EUR	3	XPAR	OD_70kanDd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:41:57	FR0000121014	886,80	EUR	16	XPAR	OD_70kanDe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:42:03	FR0000121014	886,50	EUR	4	XPAR	OD_70kaotB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:42:26	FR0000121014	886,40	EUR	9	XPAR	OD_70kaju-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:42:29	FR0000121014	886,40	EUR	11	XPAR	OD_70kavbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:42:31	FR0000121014	886,20	EUR	4	XPAR	OD_70kaw81-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:42:32	FR0000121014	885,80	EUR	2	XPAR	OD_70kawCC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:42:50	FR0000121014	885,80	EUR	3	XPAR	OD_70kb14R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:42:56	FR0000121014	885,70	EUR	8	XPAR	OD_70kb2fW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:42:57	FR0000121014	885,70	EUR	3	XPAR	OD_70kb2f8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:43:20	FR0000121014	885,70	EUR	11	XPAR	OD_70kb8qK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:43:28	FR0000121014	885,50	EUR	12	XPAR	OD_70kbaYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:43:40	FR0000121014	885,30	EUR	7	XPAR	OD_70kbe1q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:44:08	FR0000121014	885,00	EUR	8	XPAR	OD_70kblGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:44:20	FR0000121014	885,00	EUR	24	XPAR	OD_70kbOKf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:44:44	FR0000121014	884,80	EUR	1	XPAR	OD_70kbuXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:44:44	FR0000121014	884,80	EUR	19	XPAR	OD_70kbuXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:44:56	FR0000121014	884,60	EUR	7	XPAR	OD_70kbXln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:45:12	FR0000121014	884,40	EUR	12	XPAR	OD_70kbbow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:45:21	FR0000121014	884,40	EUR	14	XPAR	OD_70kbeDY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:45:23	FR0000121014	884,30	EUR	3	XPAR	OD_70kbermw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:45:32	FR0000121014	884,30	EUR	7	XPAR	OD_70kbh9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:46:03	FR0000121014	884,30	EUR	24	XPAR	OD_70kbpI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:46:09	FR0000121014	884,30	EUR	4	XPAR	OD_70kbsqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:46:25	FR0000121014	884,60	EUR	15	XPAR	OD_70kbv1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:46:47	FR0000121014	884,60	EUR	17	XPAR	OD_70kc0If-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:46:50	FR0000121014	884,50	EUR	3	XPAR	OD_70kc1CQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:47:41	FR0000121014	884,80	EUR	4	XPAR	OD_70kcEJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:47:58	FR0000121014	884,80	EUR	28	XPAR	OD_70kcJCK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:48:08	FR0000121014	884,80	EUR	1	XPAR	OD_70kcLJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:48:13	FR0000121014	884,80	EUR	11	XPAR	OD_70kcN5q-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:48:39	FR0000121014	884,70	EUR	17	XPAR	OD_70kcTIS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:48:39	FR0000121014	884,70	EUR	10	XPAR	OD_70kcTIS-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:48:43	FR0000121014	884,50	EUR	21	XPAR	OD_70kcUIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:48:45	FR0000121014	884,30	EUR	4	XPAR	OD_70kcVHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:49:04	FR0000121014	884,30	EUR	8	XPAR	OD_70kcaQf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:49:04	FR0000121014	884,30	EUR	4	XPAR	OD_70kcaQg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:49:08	FR0000121014	884,10	EUR	5	XPAR	OD_70kcbMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:49:24	FR0000121014	883,90	EUR	3	XPAR	OD_70kclUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:49:40	FR0000121014	884,10	EUR	5	XPAR	OD_70kcjKT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:49:40	FR0000121014	884,10	EUR	8	XPAR	OD_70kcjxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:49:40	FR0000121014	884,10	EUR	6	XPAR	OD_70kcj3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:49:43	FR0000121014	884,10	EUR	2	XPAR	OD_70kckYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:50:28	FR0000121014	884,60	EUR	11	XPAR	OD_70kcwDa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:50:36	FR0000121014	884,60	EUR	10	XPAR	OD_70kcy8O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:50:45	FR0000121014	884,60	EUR	11	XPAR	OD_70kcdRr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:50:51	FR0000121014	884,40	EUR	21	XPAR	OD_70kcd2CG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:51:34	FR0000121014	884,20	EUR	4	XPAR	OD_70kcdN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:51:34	FR0000121014	884,20	EUR	10	XPAR	OD_70kcdN8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:51:34	FR0000121014	884,20	EUR	6	XPAR	OD_70kcdN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:51:46	FR0000121014	884,20	EUR	19	XPAR	OD_70kcdGN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:52:19	FR0000121014	884,20	EUR	15	XPAR	OD_70kcdP4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:52:38	FR0000121014	884,20	EUR	24	XPAR	OD_70kcdTu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:52:58	FR0000121014	884,50	EUR	4	XPAR	OD_70kcdZIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:52:58	FR0000121014	884,50	EUR	17	XPAR	OD_70kcdZIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:53:03	FR0000121014	884,30	EUR	3	XPAR	OD_70kcdRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:53:16	FR0000121014	884,10	EUR	1	XPAR	OD_70kcdrT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:53:16	FR0000121014	884,10	EUR	2	XPAR	OD_70kcdUJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:53:54	FR0000121014	884,20	EUR	18	XPAR	OD_70kcdnQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:54:05	FR0000121014	883,90	EUR	7	XPAR	OD_70kcdjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:54:16	FR0000121014	883,90	EUR	14	XPAR	OD_70kcdtMj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:54:20	FR0000121014	883,60	EUR	17	XPAR	OD_70kcdTA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:54:25	FR0000121014	883,40	EUR	3	XPAR	OD_70kcdvgo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:54:46	FR0000121014	883,10	EUR	2	XPAR	OD_70kceTLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:54:46	FR0000121014	883,10	EUR	2	XPAR	OD_70kceLY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:55:09	FR0000121014	882,80	EUR	8	XPAR	OD_70kce7Dc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:55:09	FR0000121014	882,80	EUR	8	XPAR	OD_70kce7Dg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:55:18	FR0000121014	882,70	EUR	22	XPAR	OD_70kce9a0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:55:30	FR0000121014	882,50	EUR	4	XPAR	OD_70kceCd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:55:48	FR0000121014	882,60	EUR	15	XPAR	OD_70kceHST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:56:12	FR0000121014	882,60	EUR	13	XPAR	OD_70kceNZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:56:55	FR0000121014	882,30	EUR	15	XPAR	OD_70kceYlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:57:31	FR0000121014	882,70	EUR	60	XPAR	OD_70kceEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:57:51	FR0000121014	882,30	EUR	2	XPAR	OD_70kceMS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:59:30	FR0000121014	882,40	EUR	50	XPAR	OD_70kcdF51-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 15:59:50	FR0000121014	881,80	EUR	51	XPAR	OD_70kcdFIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:00:30	FR0000121014	881,70	EUR	16	XPAR	OD_70kcdFsqd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:00:30	FR0000121014	881,70	EUR	8	XPAR	OD_70kcdFsqe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:01:01	FR0000121014	881,60	EUR	37	XPAR	OD_70kcdFalk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:01:28	FR0000121014	881,60	EUR	16	XPAR	OD_70kcdFhpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:01:28	FR0000121014	881,60	EUR	16	XPAR	OD_70kcdFhpC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:01:37	FR0000121014	881,40	EUR	2	XPAR	OD_70kcdFkH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:01:39	FR0000121014	881,40	EUR	23	XPAR	OD_70kcdFkbg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:01:53	FR0000121014	881,00	EUR	11	XPAR	OD_70kcdF0i6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:02:31	FR0000121014	881,30	EUR	33	XPAR	OD_70kcdFkGk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:02:50	FR0000121014	881,20	EUR	27	XPAR	OD_70kcdF3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:03:36	FR0000121014	881,20	EUR	29	XPAR	OD_70kcdFDK-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:15:06	FR0000121014	880,90	EUR	8	XPAR	OD_70kj8kv-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:15:06	FR0000121014	880,90	EUR	32	XPAR	OD_70kj8kv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:15:15	FR0000121014	880,70	EUR	40	XPAR	OD_70kjAsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:15:15	FR0000121014	880,70	EUR	6	XPAR	OD_70kjAsd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:15:34	FR0000121014	880,40	EUR	12	XPAR	OD_70kjFrr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:15:39	FR0000121014	880,20	EUR	2	XPAR	OD_70kjHHe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:15:39	FR0000121014	880,20	EUR	10	XPAR	OD_70kjHHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:16:15	FR0000121014	880,50	EUR	16	XPAR	OD_70kjQeu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:16:15	FR0000121014	880,50	EUR	1	XPAR	OD_70kjQev-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:16:43	FR0000121014	880,70	EUR	4	XPAR	OD_70kjXpk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:16:43	FR0000121014	880,70	EUR	10	XPAR	OD_70kjXpl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:16:43	FR0000121014	880,70	EUR	11	XPAR	OD_70kjXpl-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:16:50	FR0000121014	880,50	EUR	2	XPAR	OD_70kjZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:16:55	FR0000121014	880,30	EUR	5	XPAR	OD_70kjax6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:17:21	FR0000121014	880,20	EUR	14	XPAR	OD_70kjh6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:17:41	FR0000121014	880,10	EUR	4	XPAR	OD_70kjin1M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:17:41	FR0000121014	880,10	EUR	3	XPAR	OD_70kjin1N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:17:59	FR0000121014	880,00	EUR	8	XPAR	OD_70kij7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:17:59	FR0000121014	880,00	EUR	4	XPAR	OD_70kij8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:18:27	FR0000121014	880,20	EUR	8	XPAR	OD_70kijvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:18:27	FR0000121014	880,20	EUR	15	XPAR	OD_70kijvj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:18:31	FR0000121014	880,00	EUR	6	XPAR	OD_70kijztl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:18:40	FR0000121014	879,80	EUR	3	XPAR	OD_70kiz2M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:19:02	FR0000121014	879,90	EUR	6	XPAR	OD_70kiz80v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:19:02	FR0000121014	879,90	EUR	8	XPAR	OD_70kiz80w-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:19:15	FR0000121014	879,70	EUR	5	XPAR	OD_70kizBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:19:54	FR0000121014	879,80	EUR	10	XPAR	OD_70kizLFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:19:54	FR0000121014	879,80	EUR	4	XPAR	OD_70kizLFN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:20:08	FR0000121014	879,80	EUR	15	XPAR	OD_70kizPHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:20:23	FR0000121014	879,90	EUR	5	XPAR	OD_70kizTAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:20:23	FR0000121014	879,90	EUR	1	XPAR	OD_70kizTAG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:20:23	FR0000121014	879,90	EUR	5	XPAR	OD_70kizTAH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:20:37	FR0000121014	879,70	EUR	1	XPAR	OD_70kizWd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:21:04	FR0000121014	879,40	EUR	4	XPAR	OD_70kizdyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:21:09	FR0000121014	879,40	EUR	3	XPAR	OD_70kizez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:21:12	FR0000121014	879,20	EUR	16	XPAR	OD_70kizfsk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:21:21	FR0000121014	879,00	EUR	2	XPAR	OD_70kizDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:22:44	FR0000121014	880,00	EUR	43	XPAR	OD_70kiz3pE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:23:05	FR0000121014	879,90	EUR	3	XPAR	OD_70kiz99R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:23:25	FR0000121014	879,60	EUR	11	XPAR	OD_70kizWm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:24:04	FR0000121014	879,80	EUR	28	XPAR	OD_70kizOWu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:25:26	FR0000121014	879,80	EUR	4	XPAR	OD_70kizjuq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:25:26	FR0000121014	879,80	EUR	3	XPAR	OD_70kizjur-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:25:26	FR0000121014	879,80	EUR	30	XPAR	OD_70kizjus-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:25:48	FR0000121014	879,70	EUR	6	XPAR	OD_70kizpbP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:26:48	FR0000121014	879,70	EUR	18	XPAR	OD_70kiz5GX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:26:51	FR0000121014	879,50	EUR	18	XPAR	OD_70kiz61D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:26:51	FR0000121014	879,50	EUR	5	XPAR	OD_70kiz61E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:26:53	FR0000121014	879,30	EUR	1	XPAR	OD_70kiz6cu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:27:22	FR0000121014	879,70	EUR	15	XPAR	OD_70kiz6E8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:27:32	FR0000121014	879,60	EUR	1	XPAR	OD_70kizGnn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:28:24	FR0000121014	880,00	EUR	27	XPAR	OD_70kizUFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:29:02	FR0000121014	879,90	EUR	6	XPAR	OD_70kiz9W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:30:30	FR0000121014	879,90	EUR	51	XPAR	OD_70kiz11J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:31:11	FR0000121014	880,10	EUR	27	XPAR	OD_70kizBgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:31:11	FR0000121014	880,10	EUR	2	XPAR	OD_70kizBgl-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	27/04/2023 16:31:33	FR0000121014	880,10	EUR	10	XPAR	OD_70knHSO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:31:44	FR0000121014	880,00	EUR	7	XPAR	OD_70knKDO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:31:59	FR0000121014	880,00	EUR	13	XPAR	OD_70knOIt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:32:54	FR0000121014	880,00	EUR	8	XPAR	OD_70kncXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:32:54	FR0000121014	880,00	EUR	20	XPAR	OD_70kncXi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:33:05	FR0000121014	879,90	EUR	1	XPAR	OD_70knfQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:33:15	FR0000121014	879,70	EUR	5	XPAR	OD_70knhxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:33:15	FR0000121014	879,70	EUR	1	XPAR	OD_70knhxc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:33:32	FR0000121014	879,90	EUR	2	XPAR	OD_70knmQV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:33:32	FR0000121014	879,90	EUR	9	XPAR	OD_70knmQW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:33:43	FR0000121014	879,80	EUR	3	XPAR	OD_70knmFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:34:00	FR0000121014	879,80	EUR	3	XPAR	OD_70kntm3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:34:05	FR0000121014	879,80	EUR	5	XPAR	OD_70knuv3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:34:26	FR0000121014	879,70	EUR	4	XPAR	OD_70ko0Sg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:34:26	FR0000121014	879,70	EUR	6	XPAR	OD_70ko0Sh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:34:49	FR0000121014	879,90	EUR	2	XPAR	OD_70ko6UP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:35:00	FR0000121014	879,90	EUR	10	XPAR	OD_70ko9Fg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:35:00	FR0000121014	879,90	EUR	9	XPAR	OD_70ko9Ff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:35:21	FR0000121014	879,70	EUR	1	XPAR	OD_70koEom-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:35:21	FR0000121014	879,70	EUR	8	XPAR	OD_70koEon-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:37:28	FR0000121014	879,80	EUR	1	XPAR	OD_70k0lrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:37:32	FR0000121014	879,80	EUR	20	XPAR	OD_70k0mms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:37:32	FR0000121014	879,80	EUR	33	XPAR	OD_70k0mmt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:37:33	FR0000121014	879,60	EUR	13	XPAR	OD_70k0nAf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:37:33	FR0000121014	879,60	EUR	15	XPAR	OD_70k0nAg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:39:24	FR0000121014	879,60	EUR	49	XPAR	OD_70kpfP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:40:06	FR0000121014	879,50	EUR	10	XPAR	OD_70kqpL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:40:06	FR0000121014	879,50	EUR	8	XPAR	OD_70kqpM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:40:06	FR0000121014	879,50	EUR	14	XPAR	OD_70kqpM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:40:20	FR0000121014	879,30	EUR	3	XPAR	OD_70kpuXX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:40:34	FR0000121014	879,30	EUR	2	XPAR	OD_70kpuY7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:40:35	FR0000121014	879,30	EUR	5	XPAR	OD_70kpuYN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:40:35	FR0000121014	879,30	EUR	1	XPAR	OD_70kpuYN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:41:38	FR0000121014	879,50	EUR	10	XPAR	OD_70kpf0f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:41:41	FR0000121014	879,50	EUR	26	XPAR	OD_70kppZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:41:57	FR0000121014	879,40	EUR	8	XPAR	OD_70kpteY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:42:14	FR0000121014	879,10	EUR	9	XPAR	OD_70kpyBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:42:34	FR0000121014	879,10	EUR	14	XPAR	OD_70kq3HP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:42:52	FR0000121014	879,00	EUR	6	XPAR	OD_70kq80g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:43:34	FR0000121014	879,10	EUR	7	XPAR	OD_70kqlq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:43:38	FR0000121014	879,10	EUR	7	XPAR	OD_70kqK7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:43:59	FR0000121014	879,20	EUR	21	XPAR	OD_70kqPNQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:44:06	FR0000121014	879,20	EUR	15	XPAR	OD_70kqRET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:45:51	FR0000121014	879,50	EUR	54	XPAR	OD_70kqsxb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:45:54	FR0000121014	879,20	EUR	4	XPAR	OD_70kqINy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:46:03	FR0000121014	879,00	EUR	1	XPAR	OD_70kqvaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:46:06	FR0000121014	878,90	EUR	6	XPAR	OD_70kqw4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:46:54	FR0000121014	878,70	EUR	1	XPAR	OD_70kr8vc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:47:22	FR0000121014	878,70	EUR	26	XPAR	OD_70krGD6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:48:45	FR0000121014	878,60	EUR	49	XPAR	OD_70krbrb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:49:04	FR0000121014	878,40	EUR	11	XPAR	OD_70krkB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:49:35	FR0000121014	878,30	EUR	14	XPAR	OD_70krIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:50:28	FR0000121014	879,10	EUR	37	XPAR	OD_70ks2jg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:50:36	FR0000121014	879,10	EUR	2	XPAR	OD_70ks4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:50:45	FR0000121014	879,00	EUR	5	XPAR	OD_70ks7Du-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:51:04	FR0000121014	878,80	EUR	3	XPAR	OD_70ksBxf-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:51:18	FR0000121014	878,70	EUR	15	XPAR	OD_70ksFIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:51:29	FR0000121014	878,60	EUR	1	XPAR	OD_70ksIRT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:51:43	FR0000121014	878,30	EUR	5	XPAR	OD_70ksM3I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:51:59	FR0000121014	878,50	EUR	8	XPAR	OD_70ksQ2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:52:11	FR0000121014	878,30	EUR	7	XPAR	OD_70ksTOG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:52:34	FR0000121014	878,80	EUR	2	XPAR	OD_70ksZNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:52:34	FR0000121014	878,80	EUR	8	XPAR	OD_70ksZNP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:52:41	FR0000121014	878,80	EUR	5	XPAR	OD_70ksAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:52:50	FR0000121014	878,80	EUR	9	XPAR	OD_70ksdh6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	19	XPAR	OD_70ksju4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	3	XPAR	OD_70ksju5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	5	XPAR	OD_70ksju5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	2	XPAR	OD_70ksju6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	24	XPAR	OD_70ksju6-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	8	XPAR	OD_70ksju7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	6	XPAR	OD_70ksju7-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	10	XPAR	OD_70ksju8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	13	XPAR	OD_70ksju8-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	12	XPAR	OD_70ksju9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	11	XPAR	OD_70ksju9-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	2	XPAR	OD_70ksjuA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	2	XPAR	OD_70ksjuB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	257	XPAR	OD_70ksjuB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	40	XPAR	OD_70ksjuC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:14	FR0000121014	879,00	EUR	86	XPAR	OD_70ksjuC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:15	FR0000121014	878,90	EUR	13	XPAR	OD_70ksju5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:21	FR0000121014	878,50	EUR	1	XPAR	OD_70kslaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:26	FR0000121014	878,40	EUR	3	XPAR	OD_70ksmsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:45	FR0000121014	878,30	EUR	2	XPAR	OD_70ksrob-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:53:52	FR0000121014	878,10	EUR	9	XPAR	OD_70ksrtF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:54:15	FR0000121014	878,30	EUR	7	XPAR	OD_70kszq7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:54:26	FR0000121014	878,20	EUR	10	XPAR	OD_70kt2Wc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:54:35	FR0000121014	878,00	EUR	6	XPAR	OD_70kt530-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:55:15	FR0000121014	878,00	EUR	8	XPAR	OD_70ktFFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:55:17	FR0000121014	877,80	EUR	21	XPAR	OD_70ktFIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:55:30	FR0000121014	877,70	EUR	3	XPAR	OD_70ktJJC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:55:44	FR0000121014	877,50	EUR	7	XPAR	OD_70ktMoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:55:56	FR0000121014	877,50	EUR	9	XPAR	OD_70ktQ3K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:56:15	FR0000121014	877,90	EUR	15	XPAR	OD_70ktV4m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:56:37	FR0000121014	877,80	EUR	16	XPAR	OD_70ktalF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:56:45	FR0000121014	877,70	EUR	1	XPAR	OD_70ktcmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:57:04	FR0000121014	877,60	EUR	6	XPAR	OD_70ktzca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:58:06	FR0000121014	878,00	EUR	15	XPAR	OD_70ktXuL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:58:19	FR0000121014	878,20	EUR	7	XPAR	OD_70ktu1Gh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:58:19	FR0000121014	878,20	EUR	13	XPAR	OD_70ktu1GI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:58:30	FR0000121014	878,00	EUR	12	XPAR	OD_70ktu41i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:58:36	FR0000121014	878,00	EUR	8	XPAR	OD_70ktu5JD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:58:40	FR0000121014	877,80	EUR	11	XPAR	OD_70ktu6Yy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:59:10	FR0000121014	877,90	EUR	17	XPAR	OD_70ktuEa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:59:30	FR0000121014	877,90	EUR	8	XPAR	OD_70ktuJeK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 16:59:42	FR0000121014	877,70	EUR	6	XPAR	OD_70ktuMnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:01:13	FR0000121014	878,10	EUR	45	XPAR	OD_70ktuSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:02:30	FR0000121014	878,30	EUR	8	XPAR	OD_70ktu4WD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:03:16	FR0000121014	878,30	EUR	62	XPAR	OD_70ktuGWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:03:21	FR0000121014	878,00	EUR	15	XPAR	OD_70ktuHmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:04:27	FR0000121014	877,80	EUR	3	XPAR	OD_70ktuYrE-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:04:27	FR0000121014	877,80	EUR	34	XPAR	OD_70kwYrF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:04:44	FR0000121014	877,70	EUR	3	XPAR	OD_70kvdH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:06:00	FR0000121014	878,00	EUR	2	XPAR	OD_70kwxJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:06:34	FR0000121014	877,90	EUR	13	XPAR	OD_70kws5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:06:39	FR0000121014	877,90	EUR	1	XPAR	OD_70kww7KG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:06:39	FR0000121014	877,90	EUR	21	XPAR	OD_70kw7KH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:06:39	FR0000121014	877,90	EUR	16	XPAR	OD_70kw7KI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:08:33	FR0000121014	878,90	EUR	8	XPAR	OD_70kwb1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:08:33	FR0000121014	878,90	EUR	62	XPAR	OD_70kwb1v-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:09:14	FR0000121014	878,80	EUR	19	XPAR	OD_70kwwI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:09:47	FR0000121014	878,80	EUR	28	XPAR	OD_70kwwBt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:11:15	FR0000121014	878,80	EUR	16	XPAR	OD_70kxH5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:11:15	FR0000121014	878,80	EUR	26	XPAR	OD_70kxH5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:11:31	FR0000121014	878,80	EUR	7	XPAR	OD_70kxLC2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:11:51	FR0000121014	878,80	EUR	1	XPAR	OD_70kxQTc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:11:51	FR0000121014	878,80	EUR	5	XPAR	OD_70kxQTe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:11:51	FR0000121014	878,80	EUR	10	XPAR	OD_70kxQTc-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:11:53	FR0000121014	878,50	EUR	11	XPAR	OD_70kxQvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:12:16	FR0000121014	878,30	EUR	1	XPAR	OD_70kxX2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:12:19	FR0000121014	878,20	EUR	13	XPAR	OD_70kxXeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:12:20	FR0000121014	878,10	EUR	2	XPAR	OD_70kxZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:12:30	FR0000121014	878,10	EUR	1	XPAR	OD_70kxaa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:13:04	FR0000121014	878,10	EUR	19	XPAR	OD_70kxjRF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:13:15	FR0000121014	877,90	EUR	5	XPAR	OD_70kxmB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:13:36	FR0000121014	877,90	EUR	5	XPAR	OD_70kxrpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:13:36	FR0000121014	877,80	EUR	6	XPAR	OD_70kxrse-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:13:36	FR0000121014	877,80	EUR	6	XPAR	OD_70kxrsf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:13:59	FR0000121014	877,80	EUR	2	XPAR	OD_70kxkcd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:14:01	FR0000121014	877,90	EUR	11	XPAR	OD_70kxyGj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:14:04	FR0000121014	877,80	EUR	1	XPAR	OD_70kx25r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:14:06	FR0000121014	877,70	EUR	2	XPAR	OD_70kxZN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:14:10	FR0000121014	877,50	EUR	1	XPAR	OD_70ky0UA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:14:17	FR0000121014	877,40	EUR	2	XPAR	OD_70ky2KB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:14:46	FR0000121014	877,20	EUR	4	XPAR	OD_70ky9yN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:14:51	FR0000121014	877,10	EUR	22	XPAR	OD_70kyBHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:15:22	FR0000121014	877,30	EUR	14	XPAR	OD_70kyJLA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:16:46	FR0000121014	877,40	EUR	8	XPAR	OD_70kyf67-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:16:46	FR0000121014	877,40	EUR	12	XPAR	OD_70kyf68-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:22:02	FR0000121014	877,90	EUR	96	XPAR	OD_70kzzQk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:22:02	FR0000121014	877,90	EUR	4	XPAR	OD_70kzzQl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:22:02	FR0000121014	877,90	EUR	57	XPAR	OD_70kzzQl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2023 17:22:02	FR0000121014	877,90	EUR	40	XPAR	OD_70kzzQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:00:31	FR0000121014	880,80	EUR	117	XPAR	OD_70oofFov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:00:38	FR0000121014	879,50	EUR	186	XPAR	OD_70oohJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:00:38	FR0000121014	879,50	EUR	56	XPAR	OD_70oohJX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:01:01	FR0000121014	878,20	EUR	4	XPAR	OD_70oohNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:01:01	FR0000121014	878,20	EUR	13	XPAR	OD_70oohNk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:01:55	FR0000121014	878,20	EUR	58	XPAR	OD_70oobfL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:01:55	FR0000121014	878,20	EUR	2	XPAR	OD_70oobfL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:02:04	FR0000121014	879,40	EUR	9	XPAR	OD_70ooh4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:02:16	FR0000121014	879,60	EUR	11	XPAR	OD_70oohMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:03:09	FR0000121014	876,60	EUR	37	XPAR	OD_70oouun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:04:34	FR0000121014	878,10	EUR	15	XPAR	OD_70oohGv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:04:34	FR0000121014	878,10	EUR	18	XPAR	OD_70oohGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:04:34	FR0000121014	878,10	EUR	37	XPAR	OD_70oohGw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:08:03	FR0000121014	876,60	EUR	1	XPAR	OD_70oq9Wp-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:08:27	FR0000121014	877,50	EUR	44	XPAR	OD_70oqFr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:08:57	FR0000121014	877,80	EUR	17	XPAR	OD_70oqNb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:09:25	FR0000121014	877,90	EUR	17	XPAR	OD_70oqUwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:09:35	FR0000121014	877,60	EUR	14	XPAR	OD_70oqXL2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:09:48	FR0000121014	877,80	EUR	14	XPAR	OD_70oqasv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:10:11	FR0000121014	878,00	EUR	15	XPAR	OD_70oqgot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:10:23	FR0000121014	878,00	EUR	16	XPAR	OD_70oqk38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:10:38	FR0000121014	878,10	EUR	8	XPAR	OD_70oqnuX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:10:57	FR0000121014	878,00	EUR	15	XPAR	OD_70oqso8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:11:00	FR0000121014	878,10	EUR	9	XPAR	OD_70oqftY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:11:08	FR0000121014	878,00	EUR	3	XPAR	OD_70oqvaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:11:08	FR0000121014	878,00	EUR	3	XPAR	OD_70oqvaP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:11:23	FR0000121014	878,00	EUR	9	XPAR	OD_70oqzQO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:11:23	FR0000121014	877,50	EUR	5	XPAR	OD_70oqzdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:11:50	FR0000121014	877,30	EUR	1	XPAR	OD_70oR6U2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:12:21	FR0000121014	879,20	EUR	46	XPAR	OD_70oREgi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:12:30	FR0000121014	879,30	EUR	8	XPAR	OD_70oRcWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:12:31	FR0000121014	879,10	EUR	1	XPAR	OD_70oRHkS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:12:47	FR0000121014	879,20	EUR	7	XPAR	OD_70oRLTS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:13:03	FR0000121014	879,10	EUR	12	XPAR	OD_70oRPFx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:13:10	FR0000121014	879,00	EUR	11	XPAR	OD_70oRRTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:13:12	FR0000121014	878,80	EUR	5	XPAR	OD_70oRRuk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:13:22	FR0000121014	878,70	EUR	2	XPAR	OD_70oRUZ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:13:38	FR0000121014	878,60	EUR	8	XPAR	OD_70oRyC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:13:40	FR0000121014	878,50	EUR	13	XPAR	OD_70oRzJY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:13:46	FR0000121014	878,30	EUR	2	XPAR	OD_70oRanT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:13:59	FR0000121014	878,60	EUR	14	XPAR	OD_70oREz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:14:19	FR0000121014	878,80	EUR	12	XPAR	OD_70oRjMl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:14:29	FR0000121014	879,00	EUR	10	XPAR	OD_70oRm2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:14:35	FR0000121014	878,80	EUR	2	XPAR	OD_70oRmRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:14:42	FR0000121014	878,80	EUR	5	XPAR	OD_70oRPGt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:15:00	FR0000121014	878,90	EUR	15	XPAR	OD_70oRu23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:15:02	FR0000121014	878,70	EUR	2	XPAR	OD_70oRU5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:15:04	FR0000121014	878,50	EUR	1	XPAR	OD_70oRv6B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:15:05	FR0000121014	878,30	EUR	2	XPAR	OD_70oRvNj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:15:12	FR0000121014	878,20	EUR	3	XPAR	OD_70oRvTV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:15:16	FR0000121014	878,00	EUR	3	XPAR	OD_70oRy3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:15:28	FR0000121014	877,90	EUR	9	XPAR	OD_70oRy1Bf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:15:51	FR0000121014	878,10	EUR	18	XPAR	OD_70oRy7HU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:15:58	FR0000121014	878,00	EUR	3	XPAR	OD_70oRy92J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:16:02	FR0000121014	878,00	EUR	1	XPAR	OD_70oRyA7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:16:18	FR0000121014	877,80	EUR	17	XPAR	OD_70oREOV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:16:32	FR0000121014	877,40	EUR	1	XPAR	OD_70oRHpU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:16:36	FR0000121014	877,10	EUR	10	XPAR	OD_70oRy1JT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:16:54	FR0000121014	876,70	EUR	15	XPAR	OD_70oRyNkU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:16:59	FR0000121014	876,60	EUR	2	XPAR	OD_70oRyOIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:17:10	FR0000121014	876,50	EUR	2	XPAR	OD_70oRyRtH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:17:11	FR0000121014	876,50	EUR	3	XPAR	OD_70oRyRy9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:17:12	FR0000121014	876,30	EUR	7	XPAR	OD_70oRySHu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:17:32	FR0000121014	876,00	EUR	6	XPAR	OD_70oRyXTl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:17:40	FR0000121014	875,80	EUR	9	XPAR	OD_70oRyZZf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:18:03	FR0000121014	876,50	EUR	11	XPAR	OD_70oRyUUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:18:11	FR0000121014	876,10	EUR	12	XPAR	OD_70oRyhcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:18:18	FR0000121014	875,80	EUR	2	XPAR	OD_70oRyWJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:18:18	FR0000121014	875,80	EUR	4	XPAR	OD_70oRyWX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:19:03	FR0000121014	876,80	EUR	31	XPAR	OD_70oRyV5S-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:19:12	FR0000121014	876,50	EUR	7	XPAR	OD_7Oosb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:19:19	FR0000121014	876,20	EUR	6	XPAR	OD_7OoszHT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:19:23	FR0000121014	875,80	EUR	4	XPAR	OD_7OotUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:19:30	FR0000121014	875,60	EUR	3	XPAR	OD_7Oot2MA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:19:38	FR0000121014	875,40	EUR	5	XPAR	OD_7Oot4M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:19:51	FR0000121014	875,30	EUR	5	XPAR	OD_7Oot7bp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:20:00	FR0000121014	875,10	EUR	8	XPAR	OD_7Oot9xO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:20:02	FR0000121014	875,10	EUR	6	XPAR	OD_7OotAeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:20:19	FR0000121014	874,80	EUR	8	XPAR	OD_7OotF1G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:20:33	FR0000121014	874,80	EUR	1	XPAR	OD_7OotIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:20:39	FR0000121014	874,90	EUR	8	XPAR	OD_7OotKAp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:20:39	FR0000121014	874,90	EUR	4	XPAR	OD_7OotKAq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:21:03	FR0000121014	875,40	EUR	15	XPAR	OD_7OotQND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:21:07	FR0000121014	875,40	EUR	6	XPAR	OD_7OotRSB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:21:26	FR0000121014	875,30	EUR	6	XPAR	OD_7OotWLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:21:26	FR0000121014	875,30	EUR	5	XPAR	OD_7OotWLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:21:57	FR0000121014	875,30	EUR	18	XPAR	OD_7OoteZu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:22:32	FR0000121014	875,40	EUR	19	XPAR	OD_7Ootner-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:22:40	FR0000121014	876,00	EUR	10	XPAR	OD_7Ootpds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:22:51	FR0000121014	875,70	EUR	2	XPAR	OD_7OotsQf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:23:01	FR0000121014	875,60	EUR	7	XPAR	OD_7Ootv5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:23:04	FR0000121014	875,20	EUR	6	XPAR	OD_7Ootvos-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:23:04	FR0000121014	875,20	EUR	1	XPAR	OD_7Ootvot-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:23:30	FR0000121014	875,30	EUR	11	XPAR	OD_7Oou2d4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:23:45	FR0000121014	875,30	EUR	9	XPAR	OD_7Oou6bc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:24:03	FR0000121014	875,70	EUR	19	XPAR	OD_7OouBD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:24:10	FR0000121014	875,20	EUR	1	XPAR	OD_7OouD48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:24:19	FR0000121014	875,00	EUR	3	XPAR	OD_7OouFVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:24:31	FR0000121014	874,50	EUR	6	XPAR	OD_7OouZY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:25:06	FR0000121014	874,60	EUR	8	XPAR	OD_7OouRca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:25:06	FR0000121014	874,60	EUR	16	XPAR	OD_7OouRcb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:25:24	FR0000121014	874,80	EUR	10	XPAR	OD_7OouW09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:25:29	FR0000121014	874,50	EUR	2	XPAR	OD_7OouXgS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:25:39	FR0000121014	874,20	EUR	2	XPAR	OD_7OouaEC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:25:39	FR0000121014	874,20	EUR	1	XPAR	OD_7OouaED-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:26:05	FR0000121014	874,30	EUR	18	XPAR	OD_7Oouh5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:26:07	FR0000121014	873,80	EUR	3	XPAR	OD_7OouhZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:26:21	FR0000121014	873,50	EUR	2	XPAR	OD_7Ooul3I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:26:32	FR0000121014	873,50	EUR	7	XPAR	OD_7Oouo8C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:27:14	FR0000121014	873,70	EUR	28	XPAR	OD_7OouyxQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:27:16	FR0000121014	873,50	EUR	1	XPAR	OD_7OouzRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:27:45	FR0000121014	873,70	EUR	15	XPAR	OD_7Oov71W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:27:46	FR0000121014	873,60	EUR	3	XPAR	OD_7Oov7JD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:27:54	FR0000121014	873,40	EUR	1	XPAR	OD_7Oov9MK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:27:55	FR0000121014	873,10	EUR	4	XPAR	OD_7Oov9X8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:28:04	FR0000121014	873,00	EUR	1	XPAR	OD_7OovC3D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:30:02	FR0000121014	873,80	EUR	8	XPAR	OD_7OovghF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:30:02	FR0000121014	873,80	EUR	15	XPAR	OD_7OovghG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:30:02	FR0000121014	873,80	EUR	32	XPAR	OD_7OovghH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:30:04	FR0000121014	873,70	EUR	12	XPAR	OD_7Oovh8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:30:04	FR0000121014	873,70	EUR	8	XPAR	OD_7Oovh8I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:30:04	FR0000121014	873,70	EUR	6	XPAR	OD_7Oovh8I-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:30:51	FR0000121014	874,00	EUR	7	XPAR	OD_7OovH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:30:51	FR0000121014	874,00	EUR	10	XPAR	OD_7OovH5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:30:51	FR0000121014	874,00	EUR	7	XPAR	OD_7OovH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:30:58	FR0000121014	873,70	EUR	11	XPAR	OD_7Oovw8t-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:31:25	FR0000121014	873,70	EUR	11	XPAR	OD_7Oow2Fy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:31:25	FR0000121014	873,70	EUR	3	XPAR	OD_7Oow2Fy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:31:44	FR0000121014	874,10	EUR	5	XPAR	OD_7Oow78Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:31:44	FR0000121014	874,10	EUR	17	XPAR	OD_7Oow78a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:31:45	FR0000121014	874,00	EUR	2	XPAR	OD_7Oow7VB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:32:16	FR0000121014	874,10	EUR	19	XPAR	OD_7OowFbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:32:37	FR0000121014	873,80	EUR	8	XPAR	OD_7OowL0C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:32:37	FR0000121014	873,80	EUR	2	XPAR	OD_7OowL0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:32:53	FR0000121014	873,70	EUR	8	XPAR	OD_7OowP1P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:32:53	FR0000121014	873,70	EUR	4	XPAR	OD_7OowP1Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:33:09	FR0000121014	873,60	EUR	7	XPAR	OD_7OowTJV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:33:09	FR0000121014	873,60	EUR	2	XPAR	OD_7OowTJV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:33:14	FR0000121014	873,50	EUR	13	XPAR	OD_7OowUif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:33:20	FR0000121014	873,30	EUR	3	XPAR	OD_7OowW7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:33:54	FR0000121014	873,40	EUR	14	XPAR	OD_7Oow4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:33:54	FR0000121014	873,40	EUR	1	XPAR	OD_7Oow4c-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:34:14	FR0000121014	873,20	EUR	8	XPAR	OD_7OowKF8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:34:14	FR0000121014	873,20	EUR	5	XPAR	OD_7OowKF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:35:19	FR0000121014	874,10	EUR	50	XPAR	OD_7Oox1FM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:35:29	FR0000121014	874,00	EUR	4	XPAR	OD_7Oox3ep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:35:45	FR0000121014	873,90	EUR	6	XPAR	OD_7Oox7qc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:36:25	FR0000121014	873,90	EUR	28	XPAR	OD_7OoxIPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:36:46	FR0000121014	873,90	EUR	3	XPAR	OD_7OoxNpa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:36:46	FR0000121014	873,90	EUR	5	XPAR	OD_7OoxNpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:36:46	FR0000121014	873,80	EUR	7	XPAR	OD_7OoxNq9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:36:46	FR0000121014	873,80	EUR	5	XPAR	OD_7OoxNq9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:36:51	FR0000121014	873,50	EUR	1	XPAR	OD_7OoxOwU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:37:06	FR0000121014	873,70	EUR	4	XPAR	OD_7OoxT1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:37:16	FR0000121014	873,70	EUR	12	XPAR	OD_7OoxVag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:37:23	FR0000121014	873,60	EUR	1	XPAR	OD_7OoxXLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:37:29	FR0000121014	873,60	EUR	6	XPAR	OD_7OoxZ0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:37:31	FR0000121014	873,40	EUR	3	XPAR	OD_7OoxZUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:37:57	FR0000121014	873,40	EUR	12	XPAR	OD_7OoxzEN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:38:06	FR0000121014	873,40	EUR	8	XPAR	OD_7OoxiSh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:38:35	FR0000121014	873,30	EUR	14	XPAR	OD_7OoxqDK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:38:42	FR0000121014	873,20	EUR	7	XPAR	OD_7Ooxrxk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:38:53	FR0000121014	873,10	EUR	4	XPAR	OD_7OoxuHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:40:22	FR0000121014	874,40	EUR	48	XPAR	OD_7OoyHv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:40:34	FR0000121014	874,30	EUR	10	XPAR	OD_7OoyL47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:41:26	FR0000121014	874,70	EUR	5	XPAR	OD_7OoyYgI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:41:26	FR0000121014	874,70	EUR	15	XPAR	OD_7OoyYgI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:42:03	FR0000121014	874,60	EUR	15	XPAR	OD_7Ooy5e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:42:12	FR0000121014	874,50	EUR	12	XPAR	OD_7Ooykfq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:42:39	FR0000121014	874,70	EUR	10	XPAR	OD_7OoyTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:42:40	FR0000121014	874,70	EUR	4	XPAR	OD_7Ooyrxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:42:50	FR0000121014	874,70	EUR	8	XPAR	OD_7OoyuYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:42:50	FR0000121014	874,70	EUR	1	XPAR	OD_7OoyuYk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:43:41	FR0000121014	875,10	EUR	30	XPAR	OD_7Ooz7dB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:43:43	FR0000121014	874,90	EUR	1	XPAR	OD_7Ooz8ET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:43:46	FR0000121014	874,60	EUR	1	XPAR	OD_7Ooz8I8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:43:48	FR0000121014	874,30	EUR	2	XPAR	OD_7Ooz9ZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:44:01	FR0000121014	874,60	EUR	5	XPAR	OD_7OozCwc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:44:26	FR0000121014	874,70	EUR	14	XPAR	OD_7OozJRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:44:31	FR0000121014	874,60	EUR	4	XPAR	OD_7OozKla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:44:37	FR0000121014	874,50	EUR	1	XPAR	OD_7OozMGH-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:44:38	FR0000121014	874,30	EUR	3	XPAR	OD_7OozMYs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:44:55	FR0000121014	874,10	EUR	1	XPAR	OD_7OozQuw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:46:01	FR0000121014	874,20	EUR	16	XPAR	OD_7OozIF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:46:11	FR0000121014	874,00	EUR	22	XPAR	OD_7Oozkbs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:46:11	FR0000121014	874,00	EUR	8	XPAR	OD_7Oozkbs-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:46:41	FR0000121014	873,80	EUR	4	XPAR	OD_7OozsTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:46:57	FR0000121014	873,60	EUR	8	XPAR	OD_7OozwbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:46:57	FR0000121014	873,60	EUR	8	XPAR	OD_7OozwbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:47:51	FR0000121014	874,00	EUR	8	XPAR	OD_7Op0Ait-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:47:51	FR0000121014	874,00	EUR	25	XPAR	OD_7Op0Aiu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:48:03	FR0000121014	874,20	EUR	9	XPAR	OD_7Op0Dub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:48:03	FR0000121014	874,20	EUR	2	XPAR	OD_7Op0Duc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:48:15	FR0000121014	874,10	EUR	3	XPAR	OD_7Op0Gs8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:48:32	FR0000121014	874,20	EUR	8	XPAR	OD_7Op0LUc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:48:32	FR0000121014	874,20	EUR	1	XPAR	OD_7Op0LUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:48:32	FR0000121014	874,10	EUR	4	XPAR	OD_7Op0LVE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:48:35	FR0000121014	873,90	EUR	1	XPAR	OD_7Op0MBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:48:53	FR0000121014	873,70	EUR	1	XPAR	OD_7Op0Qkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:49:42	FR0000121014	873,60	EUR	12	XPAR	OD_7Op0dd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:49:42	FR0000121014	873,60	EUR	8	XPAR	OD_7Op0dd7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:49:44	FR0000121014	873,40	EUR	15	XPAR	OD_7Op0e6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:50:11	FR0000121014	873,50	EUR	2	XPAR	OD_7Op0IEM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:50:51	FR0000121014	873,50	EUR	11	XPAR	OD_7Op0vYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:50:51	FR0000121014	873,50	EUR	20	XPAR	OD_7Op0vYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:50:52	FR0000121014	873,50	EUR	4	XPAR	OD_7Op0vuy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:51:49	FR0000121014	873,30	EUR	1	XPAR	OD_7Op1Ac9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:52:01	FR0000121014	873,60	EUR	8	XPAR	OD_7Op1Dnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:52:01	FR0000121014	873,60	EUR	28	XPAR	OD_7Op1Dnc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:52:07	FR0000121014	873,50	EUR	1	XPAR	OD_7Op1FDs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:52:10	FR0000121014	873,30	EUR	3	XPAR	OD_7Op1G3K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:52:26	FR0000121014	873,50	EUR	6	XPAR	OD_7Op1KAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:52:29	FR0000121014	873,40	EUR	4	XPAR	OD_7Op1L8u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:52:35	FR0000121014	873,30	EUR	2	XPAR	OD_7Op1MZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:53:06	FR0000121014	873,10	EUR	3	XPAR	OD_7Op1UkD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:53:24	FR0000121014	873,10	EUR	1	XPAR	OD_7Op1ZP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:53:24	FR0000121014	873,10	EUR	8	XPAR	OD_7Op1ZP7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:53:24	FR0000121014	873,10	EUR	7	XPAR	OD_7Op1ZP8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:55:15	FR0000121014	873,80	EUR	24	XPAR	OD_7Op22EU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:55:15	FR0000121014	873,80	EUR	8	XPAR	OD_7Op22EW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:55:15	FR0000121014	873,80	EUR	32	XPAR	OD_7Op22EW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:55:52	FR0000121014	873,70	EUR	5	XPAR	OD_7Op2BqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:56:10	FR0000121014	873,50	EUR	5	XPAR	OD_7Op2GS5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:56:10	FR0000121014	873,50	EUR	9	XPAR	OD_7Op2GS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:56:10	FR0000121014	873,50	EUR	5	XPAR	OD_7Op2GS6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:56:30	FR0000121014	873,40	EUR	8	XPAR	OD_7Op2LdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:56:31	FR0000121014	873,40	EUR	1	XPAR	OD_7Op2Lx7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:56:36	FR0000121014	873,10	EUR	12	XPAR	OD_7Op2NKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:57:07	FR0000121014	872,90	EUR	2	XPAR	OD_7Op2VMl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:57:13	FR0000121014	872,70	EUR	7	XPAR	OD_7Op2Wru-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:57:13	FR0000121014	872,70	EUR	9	XPAR	OD_7Op2WsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:57:24	FR0000121014	872,50	EUR	4	XPAR	OD_7Op2ZIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:57:31	FR0000121014	872,50	EUR	1	XPAR	OD_7Op2baG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:57:31	FR0000121014	872,50	EUR	6	XPAR	OD_7Op2bb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:57:40	FR0000121014	872,40	EUR	2	XPAR	OD_7Op2dzO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:57:50	FR0000121014	872,50	EUR	8	XPAR	OD_7Op2gaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 09:57:50	FR0000121014	872,50	EUR	1	XPAR	OD_7Op2gb0-01	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	28/04/2023 10:04:04	FR0000121014	869,60	EUR	2	XPAR	OD_7Op4Fim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:04:18	FR0000121014	869,90	EUR	5	XPAR	OD_7Op4JYD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:04:19	FR0000121014	869,70	EUR	2	XPAR	OD_7Op4Je0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:04:24	FR0000121014	869,50	EUR	1	XPAR	OD_7Op4L69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:04:25	FR0000121014	869,40	EUR	2	XPAR	OD_7Op4LNy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:04:47	FR0000121014	869,60	EUR	5	XPAR	OD_7Op4R7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:04:47	FR0000121014	869,40	EUR	6	XPAR	OD_7Op4RA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:04:49	FR0000121014	869,40	EUR	1	XPAR	OD_7Op4RXy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:05:07	FR0000121014	869,40	EUR	6	XPAR	OD_7Op4WNT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:05:13	FR0000121014	869,10	EUR	4	XPAR	OD_7Op4XnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:05:20	FR0000121014	869,40	EUR	4	XPAR	OD_7Op4Zg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:05:22	FR0000121014	869,40	EUR	1	XPAR	OD_7Op4a25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:05:23	FR0000121014	869,50	EUR	2	XPAR	OD_7Op4aXe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:05:32	FR0000121014	869,20	EUR	2	XPAR	OD_7Op4coY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:05:42	FR0000121014	869,70	EUR	8	XPAR	OD_7Op4SPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:05:52	FR0000121014	869,60	EUR	1	XPAR	OD_7Op4hya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:06:30	FR0000121014	869,90	EUR	21	XPAR	OD_7Op4r4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:06:34	FR0000121014	869,80	EUR	1	XPAR	OD_7Op4sR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:06:36	FR0000121014	869,70	EUR	2	XPAR	OD_7Op4IPG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:06:40	FR0000121014	869,80	EUR	2	XPAR	OD_7Op4uRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:07:02	FR0000121014	870,10	EUR	6	XPAR	OD_7Op504E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:07:06	FR0000121014	869,80	EUR	6	XPAR	OD_7Op51Dc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:07:15	FR0000121014	869,60	EUR	2	XPAR	OD_7Op53Sc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:07:35	FR0000121014	869,60	EUR	10	XPAR	OD_7Op58Il-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:07:45	FR0000121014	869,60	EUR	8	XPAR	OD_7Op5BKm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:07:57	FR0000121014	869,70	EUR	5	XPAR	OD_7Op5EMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:08:19	FR0000121014	869,60	EUR	3	XPAR	OD_7Op5K8r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:08:34	FR0000121014	869,60	EUR	8	XPAR	OD_7Op509G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:08:34	FR0000121014	869,60	EUR	8	XPAR	OD_7Op509H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:08:36	FR0000121014	869,50	EUR	2	XPAR	OD_7Op50hI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:08:57	FR0000121014	869,40	EUR	1	XPAR	OD_7Op5U72-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:09:00	FR0000121014	869,30	EUR	8	XPAR	OD_7Op5UsF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:09:02	FR0000121014	869,30	EUR	2	XPAR	OD_7Op5VVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:09:46	FR0000121014	869,80	EUR	27	XPAR	OD_7Op5g9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:09:49	FR0000121014	869,50	EUR	1	XPAR	OD_7Op5hii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:09:59	FR0000121014	869,30	EUR	1	XPAR	OD_7Op5k9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:10:06	FR0000121014	869,30	EUR	6	XPAR	OD_7Op5i22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:10:11	FR0000121014	869,30	EUR	3	XPAR	OD_7Op5nDt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:10:20	FR0000121014	869,30	EUR	5	XPAR	OD_7Op5pmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:10:24	FR0000121014	869,10	EUR	4	XPAR	OD_7Op5gag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:10:43	FR0000121014	868,80	EUR	1	XPAR	OD_7Op5veJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:10:50	FR0000121014	868,70	EUR	11	XPAR	OD_7Op5xF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:11:03	FR0000121014	868,80	EUR	10	XPAR	OD_7Op60IR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:11:12	FR0000121014	869,00	EUR	1	XPAR	OD_7Op636c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:11:12	FR0000121014	869,00	EUR	4	XPAR	OD_7Op636f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:11:13	FR0000121014	868,90	EUR	1	XPAR	OD_7Op63XE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:11:53	FR0000121014	869,30	EUR	18	XPAR	OD_7Op6Dyd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:11:56	FR0000121014	869,20	EUR	5	XPAR	OD_7Op6Eg2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:11:58	FR0000121014	869,10	EUR	1	XPAR	OD_7Op6F4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:12:03	FR0000121014	869,00	EUR	1	XPAR	OD_7Op6GXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:12:05	FR0000121014	868,90	EUR	3	XPAR	OD_7Op6H3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:12:11	FR0000121014	868,80	EUR	1	XPAR	OD_7Op6iXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:12:14	FR0000121014	868,70	EUR	4	XPAR	OD_7Op6JDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:13:16	FR0000121014	869,70	EUR	30	XPAR	OD_7Op6ZME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:13:18	FR0000121014	869,50	EUR	6	XPAR	OD_7Op6Zxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:13:34	FR0000121014	869,60	EUR	5	XPAR	OD_7Op6e9W-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:13:34	FR0000121014	869,60	EUR	4	XPAR	OD_7Op6eEk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:02	FR0000121014	869,70	EUR	5	XPAR	OD_7Op6IM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:02	FR0000121014	869,70	EUR	1	XPAR	OD_7Op6INW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:02	FR0000121014	869,70	EUR	4	XPAR	OD_7Op6IY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:16	FR0000121014	869,40	EUR	2	XPAR	OD_7Op6p7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:16	FR0000121014	869,40	EUR	5	XPAR	OD_7Op6p7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:20	FR0000121014	869,20	EUR	6	XPAR	OD_7Op6q7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:21	FR0000121014	869,10	EUR	2	XPAR	OD_7Op6q0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:30	FR0000121014	868,90	EUR	1	XPAR	OD_7Op6sq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:51	FR0000121014	868,90	EUR	8	XPAR	OD_7Op6yEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:51	FR0000121014	868,90	EUR	5	XPAR	OD_7Op6yEX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:14:53	FR0000121014	868,70	EUR	2	XPAR	OD_7Op6ycw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:15:00	FR0000121014	868,70	EUR	1	XPAR	OD_7Op70S2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:15:07	FR0000121014	868,30	EUR	3	XPAR	OD_7Op72SF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:15:20	FR0000121014	868,10	EUR	4	XPAR	OD_7Op75gA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:15:25	FR0000121014	868,10	EUR	8	XPAR	OD_7Op7789-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:15:31	FR0000121014	868,20	EUR	2	XPAR	OD_7Op78W5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:15:33	FR0000121014	868,20	EUR	2	XPAR	OD_7Op792s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:15:47	FR0000121014	868,40	EUR	7	XPAR	OD_7Op7Cfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:16:05	FR0000121014	868,10	EUR	1	XPAR	OD_7Op7HW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:16:20	FR0000121014	868,40	EUR	16	XPAR	OD_7Op7LGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:16:36	FR0000121014	868,20	EUR	6	XPAR	OD_7Op7PWb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:16:42	FR0000121014	868,10	EUR	3	XPAR	OD_7Op7R9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:16:50	FR0000121014	867,90	EUR	3	XPAR	OD_7Op7TGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:17:42	FR0000121014	868,40	EUR	27	XPAR	OD_7Op7ggC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:18:11	FR0000121014	868,70	EUR	2	XPAR	OD_7Op7o5r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:18:11	FR0000121014	868,70	EUR	8	XPAR	OD_7Op7o5s-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:18:11	FR0000121014	868,70	EUR	2	XPAR	OD_7Op7o5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:18:11	FR0000121014	868,70	EUR	5	XPAR	OD_7Op7o5u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:18:52	FR0000121014	868,90	EUR	21	XPAR	OD_7Op7yvuJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:19:07	FR0000121014	869,20	EUR	5	XPAR	OD_7Op82ee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:19:08	FR0000121014	868,90	EUR	2	XPAR	OD_7Op8311-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:19:09	FR0000121014	868,70	EUR	1	XPAR	OD_7Op83QS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:19:19	FR0000121014	868,90	EUR	3	XPAR	OD_7Op85oK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:19:29	FR0000121014	868,80	EUR	3	XPAR	OD_7Op88d4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:19:32	FR0000121014	868,60	EUR	5	XPAR	OD_7Op89BY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:19:49	FR0000121014	869,00	EUR	8	XPAR	OD_7Op8bdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:19:57	FR0000121014	868,80	EUR	2	XPAR	OD_7Op8Ffq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:20:19	FR0000121014	869,10	EUR	7	XPAR	OD_7Op8Lsw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:20:23	FR0000121014	868,90	EUR	7	XPAR	OD_7Op8MQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:01	FR0000121014	868,90	EUR	3	XPAR	OD_7Op8WXd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:03	FR0000121014	868,80	EUR	8	XPAR	OD_7Op8VvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:03	FR0000121014	868,80	EUR	10	XPAR	OD_7Op8WvH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:04	FR0000121014	868,60	EUR	1	XPAR	OD_7Op8X76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:07	FR0000121014	868,60	EUR	1	XPAR	OD_7Op8Y0w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:16	FR0000121014	868,50	EUR	1	XPAR	OD_7Op8aKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:35	FR0000121014	868,20	EUR	4	XPAR	OD_7Op8fI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:40	FR0000121014	868,40	EUR	1	XPAR	OD_7Op8gTZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:44	FR0000121014	868,40	EUR	10	XPAR	OD_7Op8hZ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:48	FR0000121014	868,20	EUR	3	XPAR	OD_7Op8ilm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:21:56	FR0000121014	868,10	EUR	2	XPAR	OD_7Op8kmG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:22:02	FR0000121014	868,00	EUR	4	XPAR	OD_7Op8mCm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:22:05	FR0000121014	867,90	EUR	3	XPAR	OD_7Op8n13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:22:08	FR0000121014	867,90	EUR	1	XPAR	OD_7Op8nIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:22:11	FR0000121014	867,80	EUR	2	XPAR	OD_7Op8oIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:22:12	FR0000121014	867,60	EUR	1	XPAR	OD_7Op8oqU-00	Annulation





Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:27:02	FR0000121014	866,00	EUR	8	XPAR	OD_7OpA2FB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:27:52	FR0000121014	866,30	EUR	1	XPAR	OD_7OpAFED-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:28:08	FR0000121014	866,00	EUR	3	XPAR	OD_7OpAJY7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:28:14	FR0000121014	866,00	EUR	4	XPAR	OD_7OpAL1M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:28:32	FR0000121014	866,20	EUR	8	XPAR	OD_7OpAPgt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:28:32	FR0000121014	866,20	EUR	26	XPAR	OD_7OpAPgt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:28:40	FR0000121014	866,00	EUR	11	XPAR	OD_7OpARv6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:29:49	FR0000121014	865,10	EUR	2	XPAR	OD_7OpAjoQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:29:49	FR0000121014	865,10	EUR	5	XPAR	OD_7OpAjoQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:29:53	FR0000121014	865,10	EUR	4	XPAR	OD_7OpAkrn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:29:57	FR0000121014	865,10	EUR	2	XPAR	OD_7OpAIsJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:30:00	FR0000121014	865,10	EUR	1	XPAR	OD_7OpAmXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:30:04	FR0000121014	864,90	EUR	1	XPAR	OD_7OpAnmb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:30:19	FR0000121014	864,70	EUR	4	XPAR	OD_7OpArZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:30:20	FR0000121014	864,60	EUR	1	XPAR	OD_7OpArvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:31:00	FR0000121014	866,00	EUR	18	XPAR	OD_7OpB2EH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:31:00	FR0000121014	866,00	EUR	3	XPAR	OD_7OpB2E1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:31:04	FR0000121014	866,20	EUR	3	XPAR	OD_7OpB3Q3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:31:13	FR0000121014	866,10	EUR	1	XPAR	OD_7OpB5IB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:31:23	FR0000121014	866,00	EUR	4	XPAR	OD_7OpB8FG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:31:36	FR0000121014	865,90	EUR	1	XPAR	OD_7OpBBie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:31:36	FR0000121014	865,90	EUR	4	XPAR	OD_7OpBBie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:31:53	FR0000121014	866,00	EUR	8	XPAR	OD_7OpBG92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:31:53	FR0000121014	866,00	EUR	2	XPAR	OD_7OpBG92-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:31:59	FR0000121014	865,80	EUR	8	XPAR	OD_7OpBHVm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:32:00	FR0000121014	865,70	EUR	2	XPAR	OD_7OpBHtu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:32:11	FR0000121014	865,70	EUR	1	XPAR	OD_7OpBKqx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:32:30	FR0000121014	866,00	EUR	10	XPAR	OD_7OpBPhP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:32:48	FR0000121014	866,00	EUR	5	XPAR	OD_7OpBUf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:32:58	FR0000121014	865,90	EUR	8	XPAR	OD_7OpBWsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:33:04	FR0000121014	865,90	EUR	2	XPAR	OD_7OpByL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:33:13	FR0000121014	865,80	EUR	9	XPAR	OD_7OpBask-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:33:28	FR0000121014	865,70	EUR	5	XPAR	OD_7OpBeef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:33:32	FR0000121014	865,50	EUR	8	XPAR	OD_7OpBfjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:33:40	FR0000121014	865,40	EUR	2	XPAR	OD_7OpBhy7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:33:59	FR0000121014	865,50	EUR	8	XPAR	OD_7OpBmol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:34:08	FR0000121014	865,40	EUR	7	XPAR	OD_7OpBpG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:34:24	FR0000121014	865,40	EUR	5	XPAR	OD_7OpBtLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:34:27	FR0000121014	865,40	EUR	9	XPAR	OD_7OpBu0s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:34:32	FR0000121014	865,40	EUR	4	XPAR	OD_7OpBvQD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:34:34	FR0000121014	865,30	EUR	1	XPAR	OD_7OpBvzF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:34:46	FR0000121014	865,30	EUR	1	XPAR	OD_7OpByzV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:34:58	FR0000121014	865,40	EUR	6	XPAR	OD_7OpC2Hh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:34:58	FR0000121014	865,40	EUR	1	XPAR	OD_7OpC2JY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:34:58	FR0000121014	865,40	EUR	6	XPAR	OD_7OpC2JY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:35:02	FR0000121014	865,20	EUR	1	XPAR	OD_7OpC3Kg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:35:04	FR0000121014	865,10	EUR	2	XPAR	OD_7OpC3kj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:35:09	FR0000121014	865,10	EUR	1	XPAR	OD_7OpC55y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:35:10	FR0000121014	865,10	EUR	2	XPAR	OD_7OpC5JU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:35:12	FR0000121014	865,00	EUR	1	XPAR	OD_7OpC5oU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:35:17	FR0000121014	864,90	EUR	1	XPAR	OD_7OpC74C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:35:19	FR0000121014	864,80	EUR	3	XPAR	OD_7OpC7z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:35:43	FR0000121014	864,90	EUR	9	XPAR	OD_7OpCdo3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:36:02	FR0000121014	864,90	EUR	17	XPAR	OD_7OpClrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:36:16	FR0000121014	864,70	EUR	1	XPAR	OD_7OpCMZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:36:32	FR0000121014	864,80	EUR	6	XPAR	OD_7OpCQID-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:36:54	FR0000121014	865,00	EUR	8	XPAR	OD_7OpCWKT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:37:00	FR0000121014	865,00	EUR	5	XPAR	OD_7OpCxo8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:37:22	FR0000121014	865,00	EUR	8	XPAR	OD_7OpCdWm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:37:22	FR0000121014	865,00	EUR	5	XPAR	OD_7OpCdWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:37:32	FR0000121014	864,80	EUR	8	XPAR	OD_7OpCgB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:37:37	FR0000121014	864,80	EUR	4	XPAR	OD_7OpChVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:37:38	FR0000121014	864,80	EUR	9	XPAR	OD_7OpChk1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:38:05	FR0000121014	865,40	EUR	16	XPAR	OD_7OpCosU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:38:12	FR0000121014	865,30	EUR	1	XPAR	OD_7OpCqXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:38:16	FR0000121014	865,20	EUR	3	XPAR	OD_7OpCrgR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:38:19	FR0000121014	865,10	EUR	3	XPAR	OD_7OpCsl1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:38:26	FR0000121014	864,90	EUR	1	XPAR	OD_7OpCuPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:38:28	FR0000121014	864,80	EUR	5	XPAR	OD_7OpCuop-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:38:35	FR0000121014	864,70	EUR	1	XPAR	OD_7OpCwZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:39:00	FR0000121014	865,50	EUR	15	XPAR	OD_7OpD38v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:39:00	FR0000121014	865,50	EUR	1	XPAR	OD_7OpD38w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:39:01	FR0000121014	865,40	EUR	2	XPAR	OD_7OpD3Hk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:39:19	FR0000121014	865,50	EUR	6	XPAR	OD_7OpD84A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:39:21	FR0000121014	865,40	EUR	3	XPAR	OD_7OpD8Up-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:39:35	FR0000121014	865,20	EUR	1	XPAR	OD_7OpDCFe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:39:43	FR0000121014	865,10	EUR	8	XPAR	OD_7OpDERR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:39:52	FR0000121014	865,30	EUR	8	XPAR	OD_7OpDgD3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:39:54	FR0000121014	865,20	EUR	1	XPAR	OD_7OpDhJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:39:57	FR0000121014	865,10	EUR	1	XPAR	OD_7OpDhZf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:40:00	FR0000121014	865,00	EUR	1	XPAR	OD_7OpDlhd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:40:04	FR0000121014	865,10	EUR	2	XPAR	OD_7OpDlJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:40:18	FR0000121014	865,00	EUR	1	XPAR	OD_7OpDNYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:40:33	FR0000121014	865,10	EUR	8	XPAR	OD_7OpDRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:40:33	FR0000121014	865,10	EUR	5	XPAR	OD_7OpDRNs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:40:40	FR0000121014	865,00	EUR	2	XPAR	OD_7OpDT55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:41:06	FR0000121014	865,00	EUR	12	XPAR	OD_7OpDzP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:41:06	FR0000121014	865,00	EUR	3	XPAR	OD_7OpDzP0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:41:08	FR0000121014	864,80	EUR	2	XPAR	OD_7OpDaKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:41:18	FR0000121014	864,80	EUR	1	XPAR	OD_7OpDd59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:41:34	FR0000121014	864,70	EUR	5	XPAR	OD_7OpDhHP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:42:46	FR0000121014	865,40	EUR	8	XPAR	OD_7OpDzvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:42:46	FR0000121014	865,40	EUR	37	XPAR	OD_7OpDzvp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:42:58	FR0000121014	865,40	EUR	3	XPAR	OD_7OpE2v8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:43:01	FR0000121014	865,30	EUR	3	XPAR	OD_7OpE3vj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:43:25	FR0000121014	865,10	EUR	2	XPAR	OD_7OpE9zy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:43:41	FR0000121014	865,00	EUR	10	XPAR	OD_7OpEEKG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:43:41	FR0000121014	865,00	EUR	2	XPAR	OD_7OpEEKG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:44:07	FR0000121014	865,20	EUR	12	XPAR	OD_7OpEL11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:44:07	FR0000121014	865,20	EUR	6	XPAR	OD_7OpEL18-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:44:24	FR0000121014	865,30	EUR	8	XPAR	OD_7OpEPQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:44:34	FR0000121014	865,20	EUR	4	XPAR	OD_7OpESSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:44:35	FR0000121014	865,10	EUR	5	XPAR	OD_7OpESGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:44:37	FR0000121014	865,00	EUR	1	XPAR	OD_7OpESoh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:44:38	FR0000121014	865,00	EUR	1	XPAR	OD_7OpESy2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:45:01	FR0000121014	865,10	EUR	8	XPAR	OD_7OpE25A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:45:01	FR0000121014	865,10	EUR	1	XPAR	OD_7OpE25B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:45:02	FR0000121014	865,00	EUR	3	XPAR	OD_7OpE2Kz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:45:12	FR0000121014	864,80	EUR	1	XPAR	OD_7OpEblz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:45:14	FR0000121014	864,60	EUR	4	XPAR	OD_7OpEcll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:45:21	FR0000121014	864,50	EUR	1	XPAR	OD_7OpEe7d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:45:38	FR0000121014	864,40	EUR	4	XPAR	OD_7OpEig5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:45:38	FR0000121014	864,30	EUR	1	XPAR	OD_7OpEliQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:45:52	FR0000121014	864,30	EUR	1	XPAR	OD_7OpEmMY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:45:52	FR0000121014	864,30	EUR	6	XPAR	OD_7OpEmNW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:46:01	FR0000121014	864,30	EUR	7	XPAR	OD_7OpEujW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:46:24	FR0000121014	864,40	EUR	8	XPAR	OD_7OpEufm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:46:24	FR0000121014	864,40	EUR	4	XPAR	OD_7OpEufn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:46:25	FR0000121014	864,30	EUR	4	XPAR	OD_7OpEuyu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:46:25	FR0000121014	864,30	EUR	1	XPAR	OD_7OpEuzN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:46:55	FR0000121014	864,60	EUR	5	XPAR	OD_7OpF2b3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:47:09	FR0000121014	864,50	EUR	8	XPAR	OD_7OpF6ND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:47:09	FR0000121014	864,50	EUR	2	XPAR	OD_7OpF6NE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:47:14	FR0000121014	864,40	EUR	7	XPAR	OD_7OpF7cl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:47:15	FR0000121014	864,30	EUR	2	XPAR	OD_7OpF7nl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:47:53	FR0000121014	864,40	EUR	5	XPAR	OD_7OpFhkH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:47:55	FR0000121014	864,30	EUR	14	XPAR	OD_7OpFIHa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:47:57	FR0000121014	864,20	EUR	1	XPAR	OD_7OpFly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:49:12	FR0000121014	864,50	EUR	10	XPAR	OD_7OpFGGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:49:12	FR0000121014	864,50	EUR	27	XPAR	OD_7OpFCGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:49:17	FR0000121014	864,40	EUR	2	XPAR	OD_7OpFdzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:49:35	FR0000121014	864,70	EUR	11	XPAR	OD_7OpFIDS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:49:45	FR0000121014	864,50	EUR	1	XPAR	OD_7OpFkoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:49:54	FR0000121014	864,30	EUR	5	XPAR	OD_7OpFnFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:50:21	FR0000121014	864,20	EUR	3	XPAR	OD_7OpFuLH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:50:23	FR0000121014	864,10	EUR	14	XPAR	OD_7OpFusV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:50:25	FR0000121014	864,00	EUR	1	XPAR	OD_7OpFVen-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:51:02	FR0000121014	864,30	EUR	2	XPAR	OD_7OpG539-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:51:02	FR0000121014	864,30	EUR	17	XPAR	OD_7OpG53A-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:51:22	FR0000121014	864,10	EUR	1	XPAR	OD_7OpGAHU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:51:24	FR0000121014	863,90	EUR	9	XPAR	OD_7OpGAb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:51:43	FR0000121014	863,80	EUR	1	XPAR	OD_7OpGFWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:51:48	FR0000121014	863,70	EUR	2	XPAR	OD_7OpGqYQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:51:48	FR0000121014	863,70	EUR	7	XPAR	OD_7OpGGyQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:52:31	FR0000121014	864,00	EUR	21	XPAR	OD_7OpGRzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:52:32	FR0000121014	863,90	EUR	1	XPAR	OD_7OpGSK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:52:32	FR0000121014	863,90	EUR	2	XPAR	OD_7OpGSK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:52:43	FR0000121014	863,90	EUR	4	XPAR	OD_7OpGVKB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:52:46	FR0000121014	863,90	EUR	2	XPAR	OD_7OpGVWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:52:50	FR0000121014	863,80	EUR	1	XPAR	OD_7OpGXAr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:53:08	FR0000121014	863,70	EUR	2	XPAR	OD_7OpGbh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:53:34	FR0000121014	864,00	EUR	8	XPAR	OD_7OpGiXQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:53:34	FR0000121014	864,00	EUR	11	XPAR	OD_7OpGiXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:53:41	FR0000121014	863,90	EUR	2	XPAR	OD_7OpGKNh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:53:52	FR0000121014	863,80	EUR	4	XPAR	OD_7OpGnC2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:54:01	FR0000121014	863,70	EUR	3	XPAR	OD_7OpGpcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:54:17	FR0000121014	863,70	EUR	2	XPAR	OD_7OpGIZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:54:42	FR0000121014	863,80	EUR	8	XPAR	OD_7OpH085-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:54:42	FR0000121014	863,80	EUR	11	XPAR	OD_7OpH086-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:55:10	FR0000121014	863,90	EUR	8	XPAR	OD_7OpH7Mk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:55:10	FR0000121014	863,80	EUR	10	XPAR	OD_7OpH7Zn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:55:13	FR0000121014	863,70	EUR	1	XPAR	OD_7OpH8GQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:55:51	FR0000121014	863,80	EUR	17	XPAR	OD_7OpHIFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:56:00	FR0000121014	863,90	EUR	4	XPAR	OD_7OpHKNw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:56:06	FR0000121014	863,60	EUR	1	XPAR	OD_7OpHM0I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:56:14	FR0000121014	863,60	EUR	5	XPAR	OD_7OpHOCm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:56:25	FR0000121014	863,50	EUR	2	XPAR	OD_7OpHQu6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:56:31	FR0000121014	863,50	EUR	7	XPAR	OD_7OpHSSF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:56:33	FR0000121014	863,30	EUR	1	XPAR	OD_70pHT81-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:56:59	FR0000121014	863,20	EUR	1	XPAR	OD_70pH2sG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:57:13	FR0000121014	863,80	EUR	17	XPAR	OD_70pHdaD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:57:17	FR0000121014	863,70	EUR	2	XPAR	OD_70pHeal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:57:34	FR0000121014	864,00	EUR	6	XPAR	OD_70pH0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:57:35	FR0000121014	864,00	EUR	2	XPAR	OD_70pH0e9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:57:35	FR0000121014	863,90	EUR	1	XPAR	OD_70pH5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:57:41	FR0000121014	863,80	EUR	1	XPAR	OD_70pHk0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:57:51	FR0000121014	863,90	EUR	5	XPAR	OD_70pHnUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:58:30	FR0000121014	863,80	EUR	2	XPAR	OD_70pHxYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:58:34	FR0000121014	863,70	EUR	18	XPAR	OD_70pHydn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:59:08	FR0000121014	864,00	EUR	11	XPAR	OD_70pI7ON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:59:41	FR0000121014	863,80	EUR	1	XPAR	OD_70pIFyE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 10:59:41	FR0000121014	863,80	EUR	6	XPAR	OD_70pIFyE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:00:00	FR0000121014	863,70	EUR	16	XPAR	OD_70pIKxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:00:06	FR0000121014	863,50	EUR	9	XPAR	OD_70pIMM9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:01:09	FR0000121014	863,70	EUR	25	XPAR	OD_70pIcsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:01:31	FR0000121014	863,60	EUR	9	XPAR	OD_70pIcS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:01:51	FR0000121014	863,40	EUR	11	XPAR	OD_70pIinkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:02:02	FR0000121014	863,20	EUR	6	XPAR	OD_70pIq7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:02:02	FR0000121014	863,20	EUR	3	XPAR	OD_70pIqa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:02:09	FR0000121014	863,20	EUR	6	XPAR	OD_70pIpsPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:02:12	FR0000121014	863,10	EUR	3	XPAR	OD_70pITcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:02:12	FR0000121014	863,10	EUR	2	XPAR	OD_70pITLv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:02:40	FR0000121014	863,20	EUR	10	XPAR	OD_70pJ0d9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:02:50	FR0000121014	862,80	EUR	4	XPAR	OD_70pJ3F9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:18	FR0000121014	862,70	EUR	5	XPAR	OD_70pJAVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:22	FR0000121014	862,60	EUR	14	XPAR	OD_70pJB0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:33	FR0000121014	862,80	EUR	4	XPAR	OD_70pJENV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:38	FR0000121014	862,70	EUR	2	XPAR	OD_70pJFWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:41	FR0000121014	862,60	EUR	3	XPAR	OD_70pJGmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:45	FR0000121014	862,50	EUR	1	XPAR	OD_70pJHTp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:45	FR0000121014	862,40	EUR	2	XPAR	OD_70pJHYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:52	FR0000121014	862,20	EUR	1	XPAR	OD_70pJJEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:52	FR0000121014	862,20	EUR	9	XPAR	OD_70pJMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:52	FR0000121014	862,20	EUR	8	XPAR	OD_70pJMW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:52	FR0000121014	862,20	EUR	8	XPAR	OD_70pJMX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:52	FR0000121014	862,20	EUR	9	XPAR	OD_70pJMX-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:52	FR0000121014	862,20	EUR	24	XPAR	OD_70pJMY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:54	FR0000121014	862,10	EUR	4	XPAR	OD_70pJJuq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:55	FR0000121014	862,10	EUR	8	XPAR	OD_70pJK2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:56	FR0000121014	862,10	EUR	11	XPAR	OD_70pJKP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:03:56	FR0000121014	862,10	EUR	15	XPAR	OD_70pJKP3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:04:03	FR0000121014	862,10	EUR	2	XPAR	OD_70pJMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:04:03	FR0000121014	862,10	EUR	3	XPAR	OD_70pJMEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:06:39	FR0000121014	862,10	EUR	44	XPAR	OD_70pK0ap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:06:39	FR0000121014	862,10	EUR	6	XPAR	OD_70pK00k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:06:39	FR0000121014	862,10	EUR	3	XPAR	OD_70pK00l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:06:39	FR0000121014	862,10	EUR	6	XPAR	OD_70pK00l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:06:46	FR0000121014	861,90	EUR	10	XPAR	OD_70pK2cw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:09:45	FR0000121014	862,50	EUR	7	XPAR	OD_70pKn8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:10:10	FR0000121014	862,50	EUR	8	XPAR	OD_70pKXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:11:33	FR0000121014	863,50	EUR	55	XPAR	OD_70pLFFx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:11:52	FR0000121014	864,00	EUR	12	XPAR	OD_70pLK1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:11:56	FR0000121014	863,90	EUR	1	XPAR	OD_70pLLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:12:04	FR0000121014	864,00	EUR	4	XPAR	OD_70pLN8z-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:12:05	FR0000121014	863,90	EUR	2	XPAR	OD_7OpLNW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:12:19	FR0000121014	863,90	EUR	2	XPAR	OD_7OpLR3N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:12:27	FR0000121014	863,70	EUR	6	XPAR	OD_7OpLTKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:12:32	FR0000121014	863,80	EUR	6	XPAR	OD_7OpLUzf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:12:34	FR0000121014	863,50	EUR	1	XPAR	OD_7OpLUXj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:13:22	FR0000121014	864,20	EUR	5	XPAR	OD_7OpLhbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:13:22	FR0000121014	864,20	EUR	11	XPAR	OD_7OpLhbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:13:22	FR0000121014	864,20	EUR	5	XPAR	OD_7OpLhcQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:13:24	FR0000121014	864,10	EUR	5	XPAR	OD_7OpLHyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:13:52	FR0000121014	864,20	EUR	5	XPAR	OD_7OpLpLM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:13:55	FR0000121014	864,10	EUR	7	XPAR	OD_7OpLq7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:13:55	FR0000121014	864,10	EUR	4	XPAR	OD_7OpLq7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:14:10	FR0000121014	864,00	EUR	2	XPAR	OD_7OpLtwc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:14:12	FR0000121014	863,80	EUR	7	XPAR	OD_7OpLuY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:14:41	FR0000121014	863,60	EUR	1	XPAR	OD_7OpM2Bb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:15:04	FR0000121014	863,80	EUR	4	XPAR	OD_7OpM7yK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:15:07	FR0000121014	863,80	EUR	12	XPAR	OD_7OpM8yS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:15:42	FR0000121014	863,80	EUR	13	XPAR	OD_7OpMhwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:15:51	FR0000121014	863,70	EUR	8	XPAR	OD_7OpMKDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:15:51	FR0000121014	863,70	EUR	4	XPAR	OD_7OpMKDK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:15:56	FR0000121014	863,50	EUR	4	XPAR	OD_7OpMLJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:16:04	FR0000121014	863,60	EUR	5	XPAR	OD_7OpMNaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:16:07	FR0000121014	863,50	EUR	1	XPAR	OD_7OpMOXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:17:03	FR0000121014	864,30	EUR	26	XPAR	OD_7OpMdlc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:17:05	FR0000121014	864,20	EUR	1	XPAR	OD_7OpMde4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:17:28	FR0000121014	864,40	EUR	1	XPAR	OD_7OpMfjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:17:29	FR0000121014	864,40	EUR	6	XPAR	OD_7OpMjJB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:18:25	FR0000121014	864,70	EUR	17	XPAR	OD_7OpMyKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:18:53	FR0000121014	864,90	EUR	23	XPAR	OD_7OpN5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:18:55	FR0000121014	864,80	EUR	3	XPAR	OD_7OpN64c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:19:02	FR0000121014	864,70	EUR	1	XPAR	OD_7OpN889-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:19:11	FR0000121014	865,00	EUR	8	XPAR	OD_7OpNARN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:19:14	FR0000121014	864,90	EUR	1	XPAR	OD_7OpNB5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:19:21	FR0000121014	865,00	EUR	2	XPAR	OD_7OpNCxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:19:47	FR0000121014	865,10	EUR	2	XPAR	OD_7OpNJKO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:19:47	FR0000121014	865,10	EUR	4	XPAR	OD_7OpNJKP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:20:03	FR0000121014	865,70	EUR	8	XPAR	OD_7OpNNKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:20:03	FR0000121014	865,70	EUR	7	XPAR	OD_7OpNNKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:20:04	FR0000121014	865,60	EUR	2	XPAR	OD_7OpNOAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:20:20	FR0000121014	865,50	EUR	5	XPAR	OD_7OpNSBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:20:25	FR0000121014	865,50	EUR	3	XPAR	OD_7OpNThr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:20:34	FR0000121014	865,40	EUR	3	XPAR	OD_7OpNVqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:20:52	FR0000121014	865,20	EUR	4	XPAR	OD_7OpNaxV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:21:13	FR0000121014	865,10	EUR	5	XPAR	OD_7OpNg3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:21:14	FR0000121014	865,10	EUR	4	XPAR	OD_7OpNgEj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:21:39	FR0000121014	865,20	EUR	19	XPAR	OD_7OpNmmZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:21:51	FR0000121014	865,10	EUR	4	XPAR	OD_7OpNg5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:22:01	FR0000121014	865,10	EUR	7	XPAR	OD_7OpNsxE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:22:02	FR0000121014	865,10	EUR	3	XPAR	OD_7OpNsue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:22:08	FR0000121014	864,90	EUR	1	XPAR	OD_7OpNuGv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:23:02	FR0000121014	865,10	EUR	8	XPAR	OD_7OpO8Yt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:23:04	FR0000121014	865,10	EUR	17	XPAR	OD_7OpO8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:24:02	FR0000121014	865,60	EUR	32	XPAR	OD_7OpO9R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:24:24	FR0000121014	865,60	EUR	3	XPAR	OD_7OpOTgD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:24:29	FR0000121014	865,80	EUR	11	XPAR	OD_7OpOV6q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:24:48	FR0000121014	866,10	EUR	7	XPAR	OD_7OpOa4l-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:24:55	FR0000121014	866,20	EUR	2	XPAR	OD_7OpObi5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:25:11	FR0000121014	866,10	EUR	2	XPAR	OD_7OpOg7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:25:14	FR0000121014	866,30	EUR	8	XPAR	OD_7OpOgg7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:25:40	FR0000121014	866,60	EUR	11	XPAR	OD_7OpOnQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:25:41	FR0000121014	866,50	EUR	1	XPAR	OD_7OpOnIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:25:46	FR0000121014	866,40	EUR	1	XPAR	OD_7OpOoys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:26:19	FR0000121014	866,90	EUR	13	XPAR	OD_7OpOxhR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:26:24	FR0000121014	866,80	EUR	3	XPAR	OD_7OpOz47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:26:27	FR0000121014	866,70	EUR	2	XPAR	OD_7OpOzmT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:26:36	FR0000121014	866,60	EUR	1	XPAR	OD_7OpP20s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:26:46	FR0000121014	866,40	EUR	4	XPAR	OD_7OpP4Im-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:26:51	FR0000121014	866,30	EUR	4	XPAR	OD_7OpP5i9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:26:56	FR0000121014	866,20	EUR	3	XPAR	OD_7OpP7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:27:06	FR0000121014	866,20	EUR	2	XPAR	OD_7OpP9wS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:27:29	FR0000121014	866,30	EUR	5	XPAR	OD_7OpPfqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:27:52	FR0000121014	866,50	EUR	9	XPAR	OD_7OpPLt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:27:59	FR0000121014	866,40	EUR	8	XPAR	OD_7OpPnd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:27:59	FR0000121014	866,40	EUR	2	XPAR	OD_7OpPnd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:28:05	FR0000121014	866,30	EUR	3	XPAR	OD_7OpPPH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:28:47	FR0000121014	866,50	EUR	1	XPAR	OD_7OpPaGk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:28:47	FR0000121014	866,50	EUR	7	XPAR	OD_7OpPAGI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:29:03	FR0000121014	866,40	EUR	8	XPAR	OD_7OpPeY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:29:25	FR0000121014	866,40	EUR	5	XPAR	OD_7OpPk0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:29:38	FR0000121014	866,50	EUR	9	XPAR	OD_7OpPnTc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:29:38	FR0000121014	866,50	EUR	13	XPAR	OD_7OpPnTg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:29:52	FR0000121014	866,60	EUR	6	XPAR	OD_7OpPAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:30:01	FR0000121014	866,60	EUR	1	XPAR	OD_7OpPiOG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:30:13	FR0000121014	866,80	EUR	2	XPAR	OD_7OpPwvC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:30:18	FR0000121014	866,50	EUR	11	XPAR	OD_7OpPxmW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:30:32	FR0000121014	866,40	EUR	2	XPAR	OD_7Opq10L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:30:37	FR0000121014	866,20	EUR	6	XPAR	OD_7OpQ2nT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:30:45	FR0000121014	866,10	EUR	3	XPAR	OD_7OpQ4r5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:30:47	FR0000121014	866,10	EUR	4	XPAR	OD_7OpQ5S4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:31:08	FR0000121014	866,40	EUR	6	XPAR	OD_7OpQAK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:31:08	FR0000121014	866,40	EUR	4	XPAR	OD_7OpQAK5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:31:14	FR0000121014	866,50	EUR	3	XPAR	OD_7OpQCU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:31:16	FR0000121014	866,40	EUR	1	XPAR	OD_7OpQCp6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:31:21	FR0000121014	866,50	EUR	2	XPAR	OD_7OpQEK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:31:47	FR0000121014	866,80	EUR	9	XPAR	OD_7OpQKu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:31:47	FR0000121014	866,80	EUR	2	XPAR	OD_7OpQKu1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:31:47	FR0000121014	866,80	EUR	1	XPAR	OD_7OpQKuu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:31:47	FR0000121014	866,70	EUR	2	XPAR	OD_7OpQL7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:31:51	FR0000121014	866,50	EUR	1	XPAR	OD_7OpQM30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:32:06	FR0000121014	866,40	EUR	1	XPAR	OD_7OpQPqX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:32:32	FR0000121014	866,30	EUR	7	XPAR	OD_7OpQWgo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:32:42	FR0000121014	866,40	EUR	14	XPAR	OD_7OpQZQa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:32:45	FR0000121014	866,30	EUR	4	XPAR	OD_7OpQa69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:32:52	FR0000121014	866,20	EUR	1	XPAR	OD_7OpQbur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:33:04	FR0000121014	866,30	EUR	8	XPAR	OD_7OpQewk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:33:12	FR0000121014	866,50	EUR	4	XPAR	OD_7OpQh4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:33:41	FR0000121014	866,80	EUR	15	XPAR	OD_7OpQod6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:34:00	FR0000121014	866,70	EUR	1	XPAR	OD_7OpQlVr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:34:03	FR0000121014	866,70	EUR	9	XPAR	OD_7OpQpM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:34:35	FR0000121014	866,80	EUR	6	XPAR	OD_7OpR2lU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:34:47	FR0000121014	866,60	EUR	8	XPAR	OD_7OpR5nx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:34:57	FR0000121014	866,60	EUR	1	XPAR	OD_7OpR8KZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:35:10	FR0000121014	866,60	EUR	2	XPAR	OD_7OpRbmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:35:16	FR0000121014	866,60	EUR	8	XPAR	OD_7OPRDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:35:16	FR0000121014	866,60	EUR	9	XPAR	OD_7OpRDIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:35:52	FR0000121014	866,90	EUR	18	XPAR	OD_7OPRMJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:35:53	FR0000121014	866,90	EUR	2	XPAR	OD_7OPRMR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:36:21	FR0000121014	867,00	EUR	4	XPAR	OD_7OpRUDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:37:14	FR0000121014	867,20	EUR	27	XPAR	OD_7OpRhyV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:37:57	FR0000121014	867,50	EUR	8	XPAR	OD_7OpRILH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:38:23	FR0000121014	867,50	EUR	8	XPAR	OD_7OpS05C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:38:23	FR0000121014	867,50	EUR	7	XPAR	OD_7OpS05M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:38:33	FR0000121014	867,40	EUR	13	XPAR	OD_7OpS2aC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:38:33	FR0000121014	867,40	EUR	6	XPAR	OD_7OpS2aC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:38:35	FR0000121014	867,40	EUR	4	XPAR	OD_7OpS37D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:38:49	FR0000121014	867,20	EUR	1	XPAR	OD_7OpS6vS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:38:56	FR0000121014	867,20	EUR	8	XPAR	OD_7OpS8Y9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:39:11	FR0000121014	867,30	EUR	3	XPAR	OD_7OpSCTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:39:11	FR0000121014	867,30	EUR	3	XPAR	OD_7OpSCTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:39:11	FR0000121014	867,20	EUR	3	XPAR	OD_7OpSCLR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:39:27	FR0000121014	867,00	EUR	1	XPAR	OD_7OpSGhJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:40:20	FR0000121014	867,80	EUR	12	XPAR	OD_7OpSUSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:40:20	FR0000121014	867,80	EUR	13	XPAR	OD_7OpSUY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:40:32	FR0000121014	867,70	EUR	4	XPAR	OD_7OpSXaa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:40:42	FR0000121014	867,60	EUR	5	XPAR	OD_7OpSaH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:40:43	FR0000121014	867,50	EUR	4	XPAR	OD_7OpSaM7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:40:55	FR0000121014	867,40	EUR	1	XPAR	OD_7OpSaW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:41:04	FR0000121014	867,30	EUR	5	XPAR	OD_7OpStZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:41:10	FR0000121014	867,20	EUR	3	XPAR	OD_7OpShWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:41:40	FR0000121014	867,40	EUR	16	XPAR	OD_7OpSPnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:41:46	FR0000121014	867,20	EUR	1	XPAR	OD_7OpSgmt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:41:51	FR0000121014	867,00	EUR	1	XPAR	OD_7OpSs99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:41:59	FR0000121014	867,10	EUR	5	XPAR	OD_7OpSu7m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:42:01	FR0000121014	867,00	EUR	1	XPAR	OD_7OpSuee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:42:03	FR0000121014	867,00	EUR	1	XPAR	OD_7OpSVLb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:42:04	FR0000121014	867,00	EUR	1	XPAR	OD_7OpSVqt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:42:28	FR0000121014	867,20	EUR	8	XPAR	OD_7OpT1mx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:42:39	FR0000121014	867,30	EUR	5	XPAR	OD_7OpT4Tj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:43:03	FR0000121014	867,30	EUR	3	XPAR	OD_7OpTAyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:43:06	FR0000121014	867,00	EUR	10	XPAR	OD_7OpTBld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:43:08	FR0000121014	866,90	EUR	1	XPAR	OD_7OpTCCf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:43:18	FR0000121014	866,80	EUR	1	XPAR	OD_7OpTEaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:43:51	FR0000121014	867,10	EUR	13	XPAR	OD_7OpTNMK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:43:56	FR0000121014	867,10	EUR	3	XPAR	OD_7OpTOMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:43:56	FR0000121014	867,10	EUR	2	XPAR	OD_7OpTOMg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:44:01	FR0000121014	867,20	EUR	1	XPAR	OD_7OpTPzV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:44:04	FR0000121014	867,20	EUR	3	XPAR	OD_7OpTQnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:44:06	FR0000121014	867,10	EUR	2	XPAR	OD_7OpTRA0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:44:10	FR0000121014	867,20	EUR	2	XPAR	OD_7OpTSHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:44:14	FR0000121014	867,10	EUR	1	XPAR	OD_7OpTTsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:44:22	FR0000121014	867,00	EUR	2	XPAR	OD_7OpTVSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:44:30	FR0000121014	866,80	EUR	3	XPAR	OD_7OpTXOO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:44:36	FR0000121014	866,80	EUR	4	XPAR	OD_7OpTYxL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:44:42	FR0000121014	866,90	EUR	5	XPAR	OD_7OpTabm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:44:48	FR0000121014	867,00	EUR	2	XPAR	OD_7OpTC4w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:45:01	FR0000121014	867,10	EUR	6	XPAR	OD_7OpTIUa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:45:03	FR0000121014	867,00	EUR	2	XPAR	OD_7OpTfZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:45:11	FR0000121014	866,90	EUR	1	XPAR	OD_7OpTI3x-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:45:27	FR0000121014	867,10	EUR	4	XPAR	OD_7OpTmE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:45:27	FR0000121014	867,10	EUR	4	XPAR	OD_7OpTmE0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:45:36	FR0000121014	867,00	EUR	3	XPAR	OD_7OpTomR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:45:45	FR0000121014	866,90	EUR	5	XPAR	OD_7OpTr16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:45:51	FR0000121014	866,90	EUR	4	XPAR	OD_7OpTshf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:46:40	FR0000121014	867,20	EUR	18	XPAR	OD_7OpU5Dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:47:01	FR0000121014	867,30	EUR	2	XPAR	OD_7OpUAsq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:47:05	FR0000121014	867,30	EUR	15	XPAR	OD_7OpUBhX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:47:15	FR0000121014	867,20	EUR	3	XPAR	OD_7OpUEQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:47:32	FR0000121014	867,10	EUR	4	XPAR	OD_7OpUlyD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:47:55	FR0000121014	867,50	EUR	8	XPAR	OD_7OpU0j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:47:55	FR0000121014	867,50	EUR	3	XPAR	OD_7OpU0j-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:48:03	FR0000121014	867,40	EUR	9	XPAR	OD_7OpUPqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:48:11	FR0000121014	867,10	EUR	3	XPAR	OD_7OpUSui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:48:23	FR0000121014	866,90	EUR	4	XPAR	OD_7OpUW7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:48:49	FR0000121014	867,00	EUR	9	XPAR	OD_7OpUcl1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:48:54	FR0000121014	867,00	EUR	5	XPAR	OD_7OpUe75-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:48:54	FR0000121014	867,00	EUR	4	XPAR	OD_7OpUe76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:49:04	FR0000121014	867,10	EUR	2	XPAR	OD_7OpUgg0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:49:29	FR0000121014	867,20	EUR	13	XPAR	OD_7OpUnEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:49:53	FR0000121014	867,20	EUR	5	XPAR	OD_7OpURB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:49:54	FR0000121014	867,20	EUR	11	XPAR	OD_7OpUtsf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:49:59	FR0000121014	867,10	EUR	5	XPAR	OD_7OpUv85-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:50:09	FR0000121014	867,30	EUR	6	XPAR	OD_7OpUxdR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:50:09	FR0000121014	867,30	EUR	2	XPAR	OD_7OpUxdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:50:11	FR0000121014	867,20	EUR	1	XPAR	OD_7OpUyCE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:50:13	FR0000121014	867,10	EUR	1	XPAR	OD_7OpUyCy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:50:13	FR0000121014	867,00	EUR	1	XPAR	OD_7OpUyqH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:50:28	FR0000121014	867,10	EUR	7	XPAR	OD_7OpV2jV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:50:43	FR0000121014	867,10	EUR	5	XPAR	OD_7OpV6dR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:50:54	FR0000121014	867,60	EUR	10	XPAR	OD_7OpV9H7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:50:58	FR0000121014	867,50	EUR	1	XPAR	OD_7OpVAXN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:51:02	FR0000121014	867,40	EUR	2	XPAR	OD_7OpVBNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:51:14	FR0000121014	867,30	EUR	2	XPAR	OD_7OpVefn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:51:28	FR0000121014	867,50	EUR	1	XPAR	OD_7OpVILG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:51:29	FR0000121014	867,50	EUR	9	XPAR	OD_7OpVIY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:51:44	FR0000121014	867,50	EUR	5	XPAR	OD_7OpVMRY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:51:58	FR0000121014	867,60	EUR	10	XPAR	OD_7OpVQ97-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:52:03	FR0000121014	867,50	EUR	29	XPAR	OD_7OpVRKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:52:43	FR0000121014	866,80	EUR	1	XPAR	OD_7OpVbqw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:52:58	FR0000121014	866,70	EUR	2	XPAR	OD_7OpVtkq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:53:29	FR0000121014	866,90	EUR	25	XPAR	OD_7OpVnIX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:53:43	FR0000121014	866,80	EUR	1	XPAR	OD_7OpVrSs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:53:44	FR0000121014	866,60	EUR	17	XPAR	OD_7OpVij5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:53:59	FR0000121014	866,50	EUR	23	XPAR	OD_7OpVvZ0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:53:59	FR0000121014	866,50	EUR	1	XPAR	OD_7OpVvZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:54:43	FR0000121014	866,90	EUR	2	XPAR	OD_7OpW745-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:54:59	FR0000121014	866,90	EUR	13	XPAR	OD_7OpWBB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:55:14	FR0000121014	866,90	EUR	9	XPAR	OD_7OpWF55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:55:59	FR0000121014	866,60	EUR	6	XPAR	OD_7OpWQoZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:56:02	FR0000121014	866,60	EUR	1	XPAR	OD_7OpWRcK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:56:13	FR0000121014	867,00	EUR	6	XPAR	OD_7OpWUU3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:56:18	FR0000121014	866,90	EUR	1	XPAR	OD_7OpWvcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:56:28	FR0000121014	867,10	EUR	5	XPAR	OD_7OpWYNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:56:44	FR0000121014	867,40	EUR	8	XPAR	OD_7OpWcUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:56:58	FR0000121014	867,30	EUR	1	XPAR	OD_7OpWgBs-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	28/04/2023 11:57:13	FR0000121014	867,30	EUR	7	XPAR	OD_7OpWk5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:57:25	FR0000121014	867,10	EUR	6	XPAR	OD_7OpWnCY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:57:25	FR0000121014	867,10	EUR	1	XPAR	OD_7OpWnCr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:57:29	FR0000121014	867,00	EUR	5	XPAR	OD_7OpWocW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:57:29	FR0000121014	867,00	EUR	1	XPAR	OD_7OpWofFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:57:43	FR0000121014	867,20	EUR	6	XPAR	OD_7OpWrth-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:57:58	FR0000121014	867,30	EUR	7	XPAR	OD_7OpWvnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:57:59	FR0000121014	867,00	EUR	1	XPAR	OD_7OpWw4C-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:58:08	FR0000121014	867,30	EUR	2	XPAR	OD_7OpWyBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:58:13	FR0000121014	867,50	EUR	4	XPAR	OD_7OpWzBk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:58:14	FR0000121014	867,40	EUR	3	XPAR	OD_7OpWzul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:58:21	FR0000121014	867,50	EUR	1	XPAR	OD_7OpX1Jl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:58:28	FR0000121014	867,80	EUR	4	XPAR	OD_7OpX3bS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:58:31	FR0000121014	867,70	EUR	1	XPAR	OD_7OpX4DZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:58:43	FR0000121014	867,60	EUR	1	XPAR	OD_7OpX7VN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:58:59	FR0000121014	867,50	EUR	5	XPAR	OD_7OpXBdn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:59:13	FR0000121014	867,70	EUR	12	XPAR	OD_7OpXfJk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:59:28	FR0000121014	867,70	EUR	3	XPAR	OD_7OpXJDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:59:29	FR0000121014	867,60	EUR	7	XPAR	OD_7OpXJT6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:59:34	FR0000121014	867,50	EUR	12	XPAR	OD_7OpXKb2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:59:43	FR0000121014	867,30	EUR	2	XPAR	OD_7OpXN79-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 11:59:58	FR0000121014	867,10	EUR	1	XPAR	OD_7OpXR13-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:00:09	FR0000121014	867,00	EUR	1	XPAR	OD_7OpXTpR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:00:32	FR0000121014	867,50	EUR	14	XPAR	OD_7OpXZov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:00:57	FR0000121014	868,10	EUR	15	XPAR	OD_7OpXg8u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:00:58	FR0000121014	867,90	EUR	1	XPAR	OD_7OpXges-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:01:36	FR0000121014	868,50	EUR	13	XPAR	OD_7OpXqSF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:01:43	FR0000121014	868,40	EUR	7	XPAR	OD_7OpXsD1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:01:45	FR0000121014	868,30	EUR	3	XPAR	OD_7OpXsrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:02:28	FR0000121014	868,90	EUR	15	XPAR	OD_7OpY3zD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:02:28	FR0000121014	868,90	EUR	7	XPAR	OD_7OpY3ze-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:03:24	FR0000121014	868,90	EUR	21	XPAR	OD_7OpY1Yx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:04:05	FR0000121014	868,80	EUR	10	XPAR	OD_7OpYT62-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:04:24	FR0000121014	869,10	EUR	22	XPAR	OD_7OpY3z2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:05:10	FR0000121014	869,30	EUR	19	XPAR	OD_7OpYjyo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:05:45	FR0000121014	869,30	EUR	1	XPAR	OD_7OpYtIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:05:45	FR0000121014	869,30	EUR	7	XPAR	OD_7OpYtIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:05:47	FR0000121014	869,30	EUR	2	XPAR	OD_7OpYtJD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:05:47	FR0000121014	869,30	EUR	5	XPAR	OD_7OpYtJE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:05:52	FR0000121014	869,20	EUR	6	XPAR	OD_7OpYv21-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:05:58	FR0000121014	869,10	EUR	1	XPAR	OD_7OpYwdi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:06:03	FR0000121014	868,90	EUR	1	XPAR	OD_7OpYxou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:06:13	FR0000121014	868,90	EUR	2	XPAR	OD_7OpZ0Wf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:06:21	FR0000121014	868,70	EUR	6	XPAR	OD_7OpZ2fm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:06:52	FR0000121014	868,80	EUR	11	XPAR	OD_7OpZAd5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:06:55	FR0000121014	868,70	EUR	5	XPAR	OD_7OpZBS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:07:02	FR0000121014	868,60	EUR	1	XPAR	OD_7OpZD8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:07:14	FR0000121014	868,40	EUR	3	XPAR	OD_7OpZGQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:08:02	FR0000121014	868,60	EUR	19	XPAR	OD_7OpZSnc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:08:05	FR0000121014	868,70	EUR	5	XPAR	OD_7OpZTvo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:08:36	FR0000121014	868,60	EUR	2	XPAR	OD_7OpZbhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:09:58	FR0000121014	869,30	EUR	42	XPAR	OD_7OpZwyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:10:11	FR0000121014	869,20	EUR	1	XPAR	OD_7OpZu0Z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:10:16	FR0000121014	869,10	EUR	5	XPAR	OD_7OpZ1cg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:10:56	FR0000121014	869,00	EUR	28	XPAR	OD_7OpZC83-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:11:35	FR0000121014	869,10	EUR	4	XPAR	OD_7OpZMLB-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:11:48	FR0000121014	869,00	EUR	1	XPAR	OD_7OpaPcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:11:52	FR0000121014	868,90	EUR	2	XPAR	OD_7OpaQl2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:12:17	FR0000121014	868,90	EUR	1	XPAR	OD_7OpaXBD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:12:38	FR0000121014	868,80	EUR	9	XPAR	OD_7OpaWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:13:22	FR0000121014	869,20	EUR	21	XPAR	OD_7Opanx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:13:32	FR0000121014	869,20	EUR	3	XPAR	OD_7Opage9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:13:40	FR0000121014	869,30	EUR	5	XPAR	OD_7OpaRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:13:42	FR0000121014	869,20	EUR	2	XPAR	OD_7OpatCL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:13:56	FR0000121014	869,10	EUR	1	XPAR	OD_7Opawt1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:14:19	FR0000121014	869,00	EUR	6	XPAR	OD_7Opb2rT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:14:27	FR0000121014	868,90	EUR	9	XPAR	OD_7Opb51k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:14:32	FR0000121014	868,80	EUR	1	XPAR	OD_7Opb6KX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:14:45	FR0000121014	868,90	EUR	8	XPAR	OD_7Opb9dn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:14:46	FR0000121014	868,80	EUR	9	XPAR	OD_7Opb9vw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:14:46	FR0000121014	868,80	EUR	1	XPAR	OD_7Opb9vx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:15:16	FR0000121014	868,80	EUR	3	XPAR	OD_7OpbHii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:15:24	FR0000121014	868,80	EUR	2	XPAR	OD_7OpbJkV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:16:15	FR0000121014	869,10	EUR	8	XPAR	OD_7OpbK5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:16:26	FR0000121014	869,10	EUR	8	XPAR	OD_7OpbZxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:16:31	FR0000121014	869,00	EUR	8	XPAR	OD_7OpbN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:16:51	FR0000121014	868,90	EUR	3	XPAR	OD_7OpbqK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:17:30	FR0000121014	868,80	EUR	7	XPAR	OD_7OpbqIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:18:06	FR0000121014	868,70	EUR	16	XPAR	OD_7Opc05A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:18:14	FR0000121014	868,60	EUR	15	XPAR	OD_7Opc22I-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:18:19	FR0000121014	868,50	EUR	1	XPAR	OD_7Opc3G2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:18:21	FR0000121014	868,50	EUR	1	XPAR	OD_7Opc3vT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:18:48	FR0000121014	868,60	EUR	14	XPAR	OD_7OpcAI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:18:55	FR0000121014	868,20	EUR	1	XPAR	OD_7OpcCqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:19:09	FR0000121014	868,10	EUR	2	XPAR	OD_7OpcGGU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:19:36	FR0000121014	868,30	EUR	6	XPAR	OD_7OpcNLj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:19:36	FR0000121014	868,30	EUR	9	XPAR	OD_7OpcNLk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:19:58	FR0000121014	868,40	EUR	10	XPAR	OD_7OpcT9O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:20:06	FR0000121014	868,50	EUR	3	XPAR	OD_7OpcVGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:20:26	FR0000121014	868,60	EUR	5	XPAR	OD_7OpcATs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:21:03	FR0000121014	868,70	EUR	4	XPAR	OD_7OpcjIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:21:03	FR0000121014	868,70	EUR	14	XPAR	OD_7OpcjIM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:21:06	FR0000121014	868,60	EUR	2	XPAR	OD_7OpcKrm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:21:06	FR0000121014	868,60	EUR	1	XPAR	OD_7OpcKsd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:21:18	FR0000121014	868,40	EUR	1	XPAR	OD_7OpcnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:21:33	FR0000121014	868,30	EUR	4	XPAR	OD_7Opcsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:21:39	FR0000121014	868,20	EUR	6	XPAR	OD_7OpcHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:22:02	FR0000121014	868,60	EUR	11	XPAR	OD_7OpcEf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:22:02	FR0000121014	868,60	EUR	1	XPAR	OD_7OpcEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:22:04	FR0000121014	868,50	EUR	1	XPAR	OD_7OpczuK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:22:07	FR0000121014	868,40	EUR	2	XPAR	OD_7OpcdkY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:22:15	FR0000121014	868,20	EUR	1	XPAR	OD_7Opc2e0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:22:25	FR0000121014	868,10	EUR	2	XPAR	OD_7Opc5HF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:22:29	FR0000121014	868,00	EUR	4	XPAR	OD_7Opc6TU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:22:32	FR0000121014	867,90	EUR	2	XPAR	OD_7Opc75J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:23:02	FR0000121014	868,00	EUR	1	XPAR	OD_7OpcEzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:23:02	FR0000121014	868,00	EUR	12	XPAR	OD_7OpcEzn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:23:10	FR0000121014	867,80	EUR	1	XPAR	OD_7OpcH9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:23:18	FR0000121014	867,70	EUR	3	XPAR	OD_7OpcJCe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:23:18	FR0000121014	867,70	EUR	3	XPAR	OD_7OpcJDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:23:54	FR0000121014	867,80	EUR	6	XPAR	OD_7Opc5ZG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:23:54	FR0000121014	867,80	EUR	3	XPAR	OD_7Opc5ZG-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	28/04/2023 12:25:02	FR0000121014	867,90	EUR	10	XPAR	OD_7OpdkJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:25:14	FR0000121014	867,80	EUR	22	XPAR	OD_7OpdnN5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:25:40	FR0000121014	867,70	EUR	5	XPAR	OD_7Opdxh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:25:40	FR0000121014	867,70	EUR	2	XPAR	OD_7Opdxi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:25:44	FR0000121014	867,60	EUR	1	XPAR	OD_7Opdv1A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:25:50	FR0000121014	867,60	EUR	4	XPAR	OD_7OpdwjV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:25:50	FR0000121014	867,60	EUR	1	XPAR	OD_7OpdwjW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:25:50	FR0000121014	867,60	EUR	1	XPAR	OD_7OpdwjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:26:33	FR0000121014	867,90	EUR	1	XPAR	OD_7Ope7sY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:26:33	FR0000121014	867,90	EUR	8	XPAR	OD_7Ope7sZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:27:29	FR0000121014	868,10	EUR	3	XPAR	OD_7OpeMK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:27:29	FR0000121014	868,10	EUR	4	XPAR	OD_7OpeMUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:27:29	FR0000121014	868,10	EUR	5	XPAR	OD_7OpeMUA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:27:29	FR0000121014	868,00	EUR	8	XPAR	OD_7OpeMW3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:27:29	FR0000121014	868,00	EUR	9	XPAR	OD_7OpeMW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:27:29	FR0000121014	868,00	EUR	2	XPAR	OD_7OpeMW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:27:42	FR0000121014	868,10	EUR	5	XPAR	OD_7OpePho-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:27:53	FR0000121014	867,90	EUR	1	XPAR	OD_7OpeSmk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:28:38	FR0000121014	868,20	EUR	18	XPAR	OD_7OpeeOR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:29:14	FR0000121014	868,10	EUR	1	XPAR	OD_7Opepci-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:29:14	FR0000121014	868,10	EUR	1	XPAR	OD_7Opepds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:29:17	FR0000121014	868,00	EUR	6	XPAR	OD_7OpeoVK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:29:26	FR0000121014	868,00	EUR	8	XPAR	OD_7Opeqm1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:29:52	FR0000121014	868,30	EUR	14	XPAR	OD_7Opehx2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:29:52	FR0000121014	868,20	EUR	2	XPAR	OD_7OpexiH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:29:57	FR0000121014	868,10	EUR	1	XPAR	OD_7Opez1H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:30:14	FR0000121014	868,00	EUR	1	XPAR	OD_7Opf3TR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:30:23	FR0000121014	867,90	EUR	7	XPAR	OD_7Opf5f9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:30:32	FR0000121014	867,80	EUR	4	XPAR	OD_7Opf81g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:30:34	FR0000121014	867,70	EUR	2	XPAR	OD_7Opf8XN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:30:34	FR0000121014	867,70	EUR	2	XPAR	OD_7Opf8XN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:30:37	FR0000121014	867,50	EUR	1	XPAR	OD_7Opf9EK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:30:41	FR0000121014	867,50	EUR	1	XPAR	OD_7OpfAJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:30:59	FR0000121014	867,40	EUR	1	XPAR	OD_7OpfF99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:31:06	FR0000121014	867,20	EUR	8	XPAR	OD_7OpfGve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:31:29	FR0000121014	867,10	EUR	3	XPAR	OD_7OpfMoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:31:34	FR0000121014	867,00	EUR	9	XPAR	OD_7OpfODH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:31:40	FR0000121014	866,90	EUR	2	XPAR	OD_7OpfPgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:31:48	FR0000121014	866,70	EUR	3	XPAR	OD_7OpfRkp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:32:50	FR0000121014	867,10	EUR	7	XPAR	OD_7OpfPhY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:32:51	FR0000121014	867,10	EUR	3	XPAR	OD_7OpfiDb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:33:20	FR0000121014	867,30	EUR	19	XPAR	OD_7OpfiPt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:34:41	FR0000121014	867,40	EUR	31	XPAR	OD_7OpgAj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:35:07	FR0000121014	867,20	EUR	15	XPAR	OD_7OpgHd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:35:23	FR0000121014	867,10	EUR	10	XPAR	OD_7OpgLR9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:35:29	FR0000121014	867,00	EUR	5	XPAR	OD_7OpgNB4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:35:29	FR0000121014	867,00	EUR	2	XPAR	OD_7OpgNB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:35:30	FR0000121014	866,90	EUR	2	XPAR	OD_7OpgNTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:35:58	FR0000121014	866,70	EUR	1	XPAR	OD_7OpgUts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:36:29	FR0000121014	866,60	EUR	7	XPAR	OD_7Opgvcu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:36:36	FR0000121014	866,60	EUR	3	XPAR	OD_7OpgeBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:36:50	FR0000121014	866,50	EUR	15	XPAR	OD_7OpgNc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:37:32	FR0000121014	866,60	EUR	17	XPAR	OD_7OpgtAV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:39:52	FR0000121014	867,70	EUR	53	XPAR	OD_7OphTii-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:39:52	FR0000121014	867,70	EUR	4	XPAR	OD_7OphTij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:40:09	FR0000121014	867,50	EUR	3	XPAR	OD_7OphY1h-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:40:36	FR0000121014	867,40	EUR	2	XPAR	OD_7Ophf29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:40:39	FR0000121014	867,30	EUR	9	XPAR	OD_7OphfM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:41:10	FR0000121014	867,20	EUR	1	XPAR	OD_7Opho69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:41:23	FR0000121014	867,10	EUR	8	XPAR	OD_7OphNr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:41:23	FR0000121014	867,10	EUR	2	XPAR	OD_7OphNs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:41:39	FR0000121014	867,00	EUR	13	XPAR	OD_7OphvSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:41:43	FR0000121014	866,80	EUR	2	XPAR	OD_7Ophwhv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:41:55	FR0000121014	866,60	EUR	7	XPAR	OD_7Ophza3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:42:41	FR0000121014	866,90	EUR	4	XPAR	OD_7OpiBmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:42:50	FR0000121014	866,90	EUR	3	XPAR	OD_7OpiDu5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:43:01	FR0000121014	866,70	EUR	3	XPAR	OD_7OpiGI5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:43:27	FR0000121014	866,70	EUR	12	XPAR	OD_7OpiInkG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:43:34	FR0000121014	866,60	EUR	1	XPAR	OD_7OpiP8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:44:09	FR0000121014	866,50	EUR	1	XPAR	OD_7OpiYa1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:44:12	FR0000121014	866,40	EUR	8	XPAR	OD_7OpiZGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:45:06	FR0000121014	866,40	EUR	4	XPAR	OD_7OpiNLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:45:10	FR0000121014	866,40	EUR	3	XPAR	OD_7OpiSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:46:00	FR0000121014	866,60	EUR	27	XPAR	OD_7Opi1SR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:46:01	FR0000121014	866,60	EUR	10	XPAR	OD_7Opi1pi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:46:02	FR0000121014	866,60	EUR	1	XPAR	OD_7Opi23d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:46:07	FR0000121014	866,50	EUR	1	XPAR	OD_7Opi3EW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:47:19	FR0000121014	866,60	EUR	3	XPAR	OD_7OpiM7Q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:47:29	FR0000121014	866,80	EUR	25	XPAR	OD_7OpiOhA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:47:53	FR0000121014	866,50	EUR	6	XPAR	OD_7OpiJov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:48:12	FR0000121014	866,30	EUR	5	XPAR	OD_7OpiZiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:49:45	FR0000121014	866,40	EUR	4	XPAR	OD_7OpiXzj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:49:47	FR0000121014	866,40	EUR	16	XPAR	OD_7Opiya6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:49:47	FR0000121014	866,40	EUR	10	XPAR	OD_7OpiyaY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:49:47	FR0000121014	866,40	EUR	12	XPAR	OD_7OpiyaY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:49:47	FR0000121014	866,40	EUR	1	XPAR	OD_7OpiyaZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:50:01	FR0000121014	866,20	EUR	1	XPAR	OD_7Opi2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:50:20	FR0000121014	866,00	EUR	5	XPAR	OD_7Opi6zj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:50:21	FR0000121014	865,90	EUR	7	XPAR	OD_7OpiK7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:50:22	FR0000121014	865,60	EUR	1	XPAR	OD_7OpiK7Xl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:50:40	FR0000121014	865,50	EUR	1	XPAR	OD_7OpiKCMs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:50:51	FR0000121014	865,40	EUR	7	XPAR	OD_7OpiK4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:51:07	FR0000121014	865,60	EUR	8	XPAR	OD_7OpiKHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:51:10	FR0000121014	865,50	EUR	1	XPAR	OD_7OpiKK5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:51:19	FR0000121014	865,60	EUR	2	XPAR	OD_7OpiKMR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:51:38	FR0000121014	865,60	EUR	1	XPAR	OD_7OpiKRNl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:52:02	FR0000121014	865,70	EUR	17	XPAR	OD_7OpiKXjB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:52:34	FR0000121014	865,80	EUR	11	XPAR	OD_7OpiKxi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:52:42	FR0000121014	865,70	EUR	4	XPAR	OD_7OpiKxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:52:44	FR0000121014	865,60	EUR	3	XPAR	OD_7OpiKYE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:53:07	FR0000121014	865,50	EUR	1	XPAR	OD_7OpiKWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:54:03	FR0000121014	865,60	EUR	7	XPAR	OD_7OpiK39J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:54:17	FR0000121014	865,60	EUR	9	XPAR	OD_7OpiK6mk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:54:22	FR0000121014	865,50	EUR	21	XPAR	OD_7OpiK87K-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:54:30	FR0000121014	865,40	EUR	2	XPAR	OD_7OpiKABG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:54:38	FR0000121014	865,40	EUR	3	XPAR	OD_7OpiK89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:55:01	FR0000121014	865,30	EUR	5	XPAR	OD_7OpiKHH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:56:20	FR0000121014	865,60	EUR	7	XPAR	OD_7OpiKcpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:56:20	FR0000121014	865,60	EUR	8	XPAR	OD_7OpiKcpl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:56:20	FR0000121014	865,60	EUR	20	XPAR	OD_7OpiKcplM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:56:22	FR0000121014	865,40	EUR	6	XPAR	OD_7OpiK5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:56:52	FR0000121014	865,30	EUR	1	XPAR	OD_7OpiKxg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:57:33	FR0000121014	865,10	EUR	20	XPAR	OD_7OpIvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:57:40	FR0000121014	865,30	EUR	19	XPAR	OD_7OpIvX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:58:41	FR0000121014	865,40	EUR	3	XPAR	OD_7OpmDLM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:58:43	FR0000121014	865,40	EUR	6	XPAR	OD_7OpmDzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:58:44	FR0000121014	865,30	EUR	6	XPAR	OD_7OpmE59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:58:44	FR0000121014	865,30	EUR	20	XPAR	OD_7OpmE5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:59:01	FR0000121014	865,10	EUR	14	XPAR	OD_7OpmlbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 12:59:36	FR0000121014	865,10	EUR	5	XPAR	OD_7OpmRi1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:00:11	FR0000121014	865,00	EUR	2	XPAR	OD_7Opmak4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:00:26	FR0000121014	864,90	EUR	1	XPAR	OD_7Opmeu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:00:49	FR0000121014	865,00	EUR	4	XPAR	OD_7OpmkjW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:00:49	FR0000121014	865,00	EUR	10	XPAR	OD_7OpmkjW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:00:49	FR0000121014	865,00	EUR	3	XPAR	OD_7OpmkjX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:01:49	FR0000121014	865,20	EUR	20	XPAR	OD_7Opn0M-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:02:33	FR0000121014	865,10	EUR	16	XPAR	OD_7OpnBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:02:36	FR0000121014	865,10	EUR	9	XPAR	OD_7OpnCbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:03:03	FR0000121014	865,00	EUR	32	XPAR	OD_7OpnJXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:04:43	FR0000121014	865,10	EUR	5	XPAR	OD_7OpnjX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:05:09	FR0000121014	865,30	EUR	13	XPAR	OD_7OpnqEy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:05:09	FR0000121014	865,30	EUR	13	XPAR	OD_7OpnqEy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:05:14	FR0000121014	865,20	EUR	18	XPAR	OD_7OpnXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:05:35	FR0000121014	864,90	EUR	1	XPAR	OD_7OpnxCz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:05:51	FR0000121014	864,80	EUR	10	XPAR	OD_7Opol18-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:06:31	FR0000121014	864,70	EUR	4	XPAR	OD_7Opobnz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:06:34	FR0000121014	864,60	EUR	10	XPAR	OD_7OpocL5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:07:08	FR0000121014	864,50	EUR	10	XPAR	OD_7OpolDN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:07:09	FR0000121014	864,40	EUR	11	XPAR	OD_7Opole4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:08:05	FR0000121014	864,70	EUR	6	XPAR	OD_7Opoa1m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:08:07	FR0000121014	864,60	EUR	1	XPAR	OD_7Opoamh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:08:30	FR0000121014	864,50	EUR	8	XPAR	OD_7Opogjh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:08:30	FR0000121014	864,50	EUR	12	XPAR	OD_7Opogji-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:08:50	FR0000121014	864,40	EUR	2	XPAR	OD_7OpolyJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:09:31	FR0000121014	864,40	EUR	9	XPAR	OD_7OpowQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:09:33	FR0000121014	864,30	EUR	8	XPAR	OD_7OpoxA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:10:04	FR0000121014	864,80	EUR	4	XPAR	OD_7Opp56M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:10:16	FR0000121014	864,90	EUR	4	XPAR	OD_7Opp86l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:10:32	FR0000121014	864,80	EUR	4	XPAR	OD_7OppCly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:10:48	FR0000121014	864,90	EUR	3	XPAR	OD_7OppGUR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:11:31	FR0000121014	865,00	EUR	8	XPAR	OD_7OppRdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:11:31	FR0000121014	865,00	EUR	4	XPAR	OD_7OppRdu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:11:50	FR0000121014	864,90	EUR	5	XPAR	OD_7OppWfr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:11:53	FR0000121014	864,80	EUR	10	XPAR	OD_7OppKZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:12:14	FR0000121014	865,00	EUR	5	XPAR	OD_7OppcwN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:12:14	FR0000121014	865,00	EUR	4	XPAR	OD_7OppcwN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:12:35	FR0000121014	865,10	EUR	6	XPAR	OD_7OppiHl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:12:44	FR0000121014	864,90	EUR	2	XPAR	OD_7Oppkpg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:13:10	FR0000121014	864,90	EUR	8	XPAR	OD_7OpprSU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:13:15	FR0000121014	864,80	EUR	3	XPAR	OD_7Oppsk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:13:43	FR0000121014	864,90	EUR	3	XPAR	OD_7Oppq0AI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:13:53	FR0000121014	864,80	EUR	5	XPAR	OD_7Oppq2bl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:13:53	FR0000121014	864,80	EUR	1	XPAR	OD_7Oppq2bM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:15:00	FR0000121014	864,80	EUR	8	XPAR	OD_7OppK2o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:15:00	FR0000121014	864,80	EUR	15	XPAR	OD_7Oppq2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:15:27	FR0000121014	864,70	EUR	17	XPAR	OD_7OppR8t-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:15:30	FR0000121014	864,60	EUR	7	XPAR	OD_7OppqRrP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:16:05	FR0000121014	864,80	EUR	2	XPAR	OD_7Oppq5B-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:16:23	FR0000121014	864,90	EUR	3	XPAR	OD_7OpqfIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:16:31	FR0000121014	864,90	EUR	1	XPAR	OD_7OpqhoD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:16:36	FR0000121014	864,90	EUR	9	XPAR	OD_7Opqj1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:16:38	FR0000121014	864,80	EUR	7	XPAR	OD_7OpqYtT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:18:00	FR0000121014	864,90	EUR	9	XPAR	OD_7Opr4xT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:18:02	FR0000121014	864,90	EUR	3	XPAR	OD_7Opr5Rz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:18:03	FR0000121014	864,90	EUR	1	XPAR	OD_7Opr5ns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:19:08	FR0000121014	864,80	EUR	1	XPAR	OD_7OprMin-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:19:08	FR0000121014	864,80	EUR	21	XPAR	OD_7OprMip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:20:29	FR0000121014	864,90	EUR	17	XPAR	OD_7Oprhaa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:20:51	FR0000121014	864,90	EUR	13	XPAR	OD_7OpmOo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:21:48	FR0000121014	864,80	EUR	11	XPAR	OD_7Opm2BE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:21:49	FR0000121014	864,70	EUR	19	XPAR	OD_7Opm2ST-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:22:12	FR0000121014	864,90	EUR	1	XPAR	OD_7Opm8XY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:22:20	FR0000121014	864,90	EUR	2	XPAR	OD_7OpmAXz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:22:32	FR0000121014	864,80	EUR	7	XPAR	OD_7OpmDkB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:23:06	FR0000121014	864,90	EUR	13	XPAR	OD_7OpmMwd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:23:08	FR0000121014	864,80	EUR	6	XPAR	OD_7OpmN8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:23:40	FR0000121014	864,90	EUR	15	XPAR	OD_7OpmVqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:23:44	FR0000121014	864,80	EUR	3	XPAR	OD_7OpmVW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:23:50	FR0000121014	864,70	EUR	9	XPAR	OD_7OpmY4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:25:02	FR0000121014	864,90	EUR	1	XPAR	OD_7OpmqcO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:25:15	FR0000121014	864,90	EUR	9	XPAR	OD_7Opm3F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:25:20	FR0000121014	864,90	EUR	5	XPAR	OD_7OpmvTB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:25:21	FR0000121014	864,80	EUR	9	XPAR	OD_7OpmvC9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:26:08	FR0000121014	865,00	EUR	7	XPAR	OD_7Opm7Yn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:26:10	FR0000121014	864,90	EUR	13	XPAR	OD_7Opm8J3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:27:41	FR0000121014	865,10	EUR	1	XPAR	OD_7OpmWAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:27:43	FR0000121014	864,90	EUR	22	XPAR	OD_7OpmW54-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:28:06	FR0000121014	865,00	EUR	1	XPAR	OD_7OpmXCD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:31:12	FR0000121014	866,80	EUR	14	XPAR	OD_7OpmP39-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:31:12	FR0000121014	866,80	EUR	13	XPAR	OD_7OpmP3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:31:12	FR0000121014	866,80	EUR	14	XPAR	OD_7OpmP3A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:31:12	FR0000121014	866,80	EUR	1	XPAR	OD_7OpmP3B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:31:46	FR0000121014	866,70	EUR	28	XPAR	OD_7OpmXIS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:32:24	FR0000121014	866,70	EUR	12	XPAR	OD_7Opmuh7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:32:27	FR0000121014	866,50	EUR	1	XPAR	OD_7OpmiRL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:32:30	FR0000121014	866,50	EUR	9	XPAR	OD_7OpmujKh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:33:00	FR0000121014	866,20	EUR	1	XPAR	OD_7OpmuA5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:33:06	FR0000121014	866,10	EUR	7	XPAR	OD_7OpmuWS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:33:47	FR0000121014	866,00	EUR	1	XPAR	OD_7Opmv39n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:34:38	FR0000121014	866,00	EUR	17	XPAR	OD_7OpmvGX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:34:40	FR0000121014	866,00	EUR	16	XPAR	OD_7OpmvH3y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:35:05	FR0000121014	866,00	EUR	3	XPAR	OD_7OpmvNbO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:35:05	FR0000121014	866,00	EUR	4	XPAR	OD_7OpmvNbO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:35:24	FR0000121014	865,90	EUR	1	XPAR	OD_7OpmvScE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:35:45	FR0000121014	865,80	EUR	8	XPAR	OD_7OpmvXwH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:35:47	FR0000121014	865,80	EUR	4	XPAR	OD_7OpmvYOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:36:19	FR0000121014	865,70	EUR	5	XPAR	OD_7OpmvgsO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:36:49	FR0000121014	865,80	EUR	18	XPAR	OD_7Opmvjt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:37:16	FR0000121014	865,70	EUR	8	XPAR	OD_7Opmvfv5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:37:53	FR0000121014	865,60	EUR	4	XPAR	OD_7Opmv5L7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:38:46	FR0000121014	866,00	EUR	18	XPAR	OD_7OpmvJ8E-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:38:50	FR0000121014	866,00	EUR	4	XPAR	OD_7OpmvKDX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:38:50	FR0000121014	866,00	EUR	8	XPAR	OD_7OpmvKDY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:40:22	FR0000121014	866,40	EUR	11	XPAR	OD_7Opmvi6y-03	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:41:30	FR0000121014	866,80	EUR	39	XPAR	OD_7Opwzd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:41:39	FR0000121014	866,70	EUR	6	XPAR	OD_7Opwx1x0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:42:17	FR0000121014	866,60	EUR	12	XPAR	OD_7OpwBxB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:42:23	FR0000121014	866,40	EUR	6	XPAR	OD_7OpwDYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:42:38	FR0000121014	866,10	EUR	2	XPAR	OD_7OpwHY9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:43:03	FR0000121014	865,90	EUR	5	XPAR	OD_7OpwNXP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:43:42	FR0000121014	865,90	EUR	8	XPAR	OD_7OpwY6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:43:57	FR0000121014	865,80	EUR	6	XPAR	OD_7OpwC3O-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:44:51	FR0000121014	866,10	EUR	27	XPAR	OD_7Opwpx1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:45:14	FR0000121014	866,20	EUR	5	XPAR	OD_7OpwsvW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:45:40	FR0000121014	866,20	EUR	1	XPAR	OD_7Opw2pU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:45:45	FR0000121014	866,10	EUR	4	XPAR	OD_7Opw3xq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:45:56	FR0000121014	866,30	EUR	3	XPAR	OD_7Opw711-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:45:56	FR0000121014	866,30	EUR	5	XPAR	OD_7Opw711-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:45:59	FR0000121014	866,20	EUR	14	XPAR	OD_7Opw7oA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:47:10	FR0000121014	866,20	EUR	13	XPAR	OD_7OpwQ5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:47:10	FR0000121014	866,20	EUR	2	XPAR	OD_7OpwQ5b-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:47:36	FR0000121014	865,90	EUR	4	XPAR	OD_7OpwK29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:48:00	FR0000121014	865,80	EUR	1	XPAR	OD_7OpwDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:48:05	FR0000121014	865,80	EUR	7	XPAR	OD_7OpwBhA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:48:36	FR0000121014	865,60	EUR	2	XPAR	OD_7OpwYH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:49:36	FR0000121014	865,90	EUR	22	XPAR	OD_7Opz28l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:49:36	FR0000121014	865,90	EUR	5	XPAR	OD_7Opz28l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:49:49	FR0000121014	866,30	EUR	6	XPAR	OD_7Opz5f7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:49:50	FR0000121014	866,30	EUR	7	XPAR	OD_7Opz5nR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:49:52	FR0000121014	866,20	EUR	5	XPAR	OD_7Opz6J0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:49:52	FR0000121014	866,20	EUR	6	XPAR	OD_7Opz6JP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:50:20	FR0000121014	866,10	EUR	5	XPAR	OD_7OpzDY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:51:22	FR0000121014	866,50	EUR	13	XPAR	OD_7OpzThd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:51:41	FR0000121014	866,40	EUR	6	XPAR	OD_7OpzYZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:52:17	FR0000121014	866,40	EUR	4	XPAR	OD_7OpzHv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:52:18	FR0000121014	866,30	EUR	17	XPAR	OD_7OpzGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:53:09	FR0000121014	866,10	EUR	1	XPAR	OD_7OpzvcU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:53:19	FR0000121014	866,00	EUR	22	XPAR	OD_7OpzHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:53:40	FR0000121014	865,90	EUR	1	XPAR	OD_7Oq03hx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:53:56	FR0000121014	865,80	EUR	2	XPAR	OD_7Oq07g8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:54:14	FR0000121014	865,70	EUR	9	XPAR	OD_7Oq0CY3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:54:17	FR0000121014	865,60	EUR	8	XPAR	OD_7Oq0DKe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:54:51	FR0000121014	865,70	EUR	8	XPAR	OD_7Oq0M4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:54:51	FR0000121014	865,70	EUR	1	XPAR	OD_7Oq0M4z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:54:58	FR0000121014	865,60	EUR	7	XPAR	OD_7Oq0Nvr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:55:25	FR0000121014	865,40	EUR	1	XPAR	OD_7Oq0Lx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:55:29	FR0000121014	865,50	EUR	6	XPAR	OD_7Oq0VxH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:55:48	FR0000121014	865,70	EUR	2	XPAR	OD_7Oq0auz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:55:52	FR0000121014	865,60	EUR	7	XPAR	OD_7Oq0c0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:55:57	FR0000121014	865,40	EUR	6	XPAR	OD_7Oq0dLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:57:04	FR0000121014	865,50	EUR	1	XPAR	OD_7Oq0un5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:57:08	FR0000121014	865,40	EUR	7	XPAR	OD_7Oq0vpo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:57:29	FR0000121014	865,40	EUR	8	XPAR	OD_7Oq115H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:57:29	FR0000121014	865,40	EUR	22	XPAR	OD_7Oq115M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:58:36	FR0000121014	865,10	EUR	1	XPAR	OD_7Oq1lcU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:58:43	FR0000121014	865,00	EUR	8	XPAR	OD_7Oq1KWP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:59:24	FR0000121014	864,90	EUR	2	XPAR	OD_7Oq1VET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:59:59	FR0000121014	864,90	EUR	16	XPAR	OD_7Oq1tell-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 13:59:59	FR0000121014	864,90	EUR	1	XPAR	OD_7Oq1elm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:00:52	FR0000121014	864,90	EUR	3	XPAR	OD_7Oq1s6n-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:00:52	FR0000121014	864,90	EUR	12	XPAR	OD_7Oq1s6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:00:54	FR0000121014	864,80	EUR	23	XPAR	OD_7Oq1sUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:01:00	FR0000121014	864,60	EUR	1	XPAR	OD_7Oq1uBb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:01:32	FR0000121014	864,40	EUR	3	XPAR	OD_7Oq22Ta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:01:38	FR0000121014	864,30	EUR	6	XPAR	OD_7Oq23Pf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:01:38	FR0000121014	864,30	EUR	7	XPAR	OD_7Oq23tQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:02:02	FR0000121014	864,10	EUR	3	XPAR	OD_7Oq2AFo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:02:15	FR0000121014	864,00	EUR	10	XPAR	OD_7Oq2Dan-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:02:15	FR0000121014	864,00	EUR	1	XPAR	OD_7Oq2Dan-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:02:23	FR0000121014	863,90	EUR	5	XPAR	OD_7Oq2FvW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:02:27	FR0000121014	863,90	EUR	3	XPAR	OD_7Oq2Gh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:02:38	FR0000121014	863,70	EUR	2	XPAR	OD_7Oq2JWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:02:39	FR0000121014	863,60	EUR	5	XPAR	OD_7Oq2JtI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:03:36	FR0000121014	864,10	EUR	6	XPAR	OD_7Oq2Ykr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:05:05	FR0000121014	864,30	EUR	27	XPAR	OD_7Oq2vKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:05:17	FR0000121014	864,30	EUR	28	XPAR	OD_7Oq2yqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:05:25	FR0000121014	864,30	EUR	1	XPAR	OD_7Oq315P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:05:32	FR0000121014	864,20	EUR	13	XPAR	OD_7Oq32jQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:06:02	FR0000121014	864,40	EUR	1	XPAR	OD_7Oq3An2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:06:05	FR0000121014	864,30	EUR	2	XPAR	OD_7Oq3BWS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:06:24	FR0000121014	864,20	EUR	1	XPAR	OD_7Oq3GUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:06:27	FR0000121014	864,30	EUR	7	XPAR	OD_7Oq3H2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:06:28	FR0000121014	864,20	EUR	3	XPAR	OD_7Oq3HO3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:06:40	FR0000121014	864,20	EUR	8	XPAR	OD_7Oq3KW3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:07:12	FR0000121014	864,20	EUR	5	XPAR	OD_7Oq3Svr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:07:19	FR0000121014	864,10	EUR	3	XPAR	OD_7Oq3Uii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:07:21	FR0000121014	864,00	EUR	2	XPAR	OD_7Oq3VGz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:07:35	FR0000121014	863,80	EUR	1	XPAR	OD_7Oq3Ycq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:07:40	FR0000121014	863,80	EUR	3	XPAR	OD_7Oq3AaG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:07:41	FR0000121014	863,80	EUR	4	XPAR	OD_7Oq3aS3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:07:59	FR0000121014	863,70	EUR	2	XPAR	OD_7Oq3fBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:07:59	FR0000121014	863,70	EUR	2	XPAR	OD_7Oq3fBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:08:19	FR0000121014	864,00	EUR	7	XPAR	OD_7Oq3JKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:08:30	FR0000121014	863,90	EUR	3	XPAR	OD_7Oq3n43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:09:16	FR0000121014	864,00	EUR	16	XPAR	OD_7Oq3zFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:09:59	FR0000121014	864,30	EUR	15	XPAR	OD_7Oq4AJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:10:06	FR0000121014	864,20	EUR	3	XPAR	OD_7Oq4CPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:10:14	FR0000121014	864,20	EUR	3	XPAR	OD_7Oq4Elb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:10:31	FR0000121014	864,20	EUR	7	XPAR	OD_7Oq4IY5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:11:29	FR0000121014	864,90	EUR	20	XPAR	OD_7Oq4XtI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:11:31	FR0000121014	864,70	EUR	5	XPAR	OD_7Oq4Y9O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:11:39	FR0000121014	864,60	EUR	1	XPAR	OD_7Oq4aQW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:11:55	FR0000121014	864,50	EUR	3	XPAR	OD_7Oq4eRd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:13:58	FR0000121014	865,30	EUR	8	XPAR	OD_7Oq5AV3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:13:58	FR0000121014	865,30	EUR	43	XPAR	OD_7Oq5AV4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:13:58	FR0000121014	865,20	EUR	2	XPAR	OD_7Oq5AaX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:14:26	FR0000121014	865,20	EUR	11	XPAR	OD_7Oq5HtP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:14:41	FR0000121014	865,30	EUR	3	XPAR	OD_7Oq5Lp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:14:44	FR0000121014	865,20	EUR	3	XPAR	OD_7Oq5MSx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:15:06	FR0000121014	865,10	EUR	8	XPAR	OD_7Oq5SFG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:15:08	FR0000121014	865,00	EUR	2	XPAR	OD_7Oq5Sc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:15:10	FR0000121014	864,90	EUR	7	XPAR	OD_7Oq5T7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:15:55	FR0000121014	865,00	EUR	2	XPAR	OD_7Oq5f1r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:15:55	FR0000121014	865,00	EUR	8	XPAR	OD_7Oq5f1r-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:16:05	FR0000121014	864,80	EUR	9	XPAR	OD_7Oq5hdA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:16:20	FR0000121014	864,70	EUR	3	XPAR	OD_7Oq5iNI-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:16:23	FR0000121014	864,70	EUR	3	XPAR	OD_70q5mKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:16:37	FR0000121014	864,60	EUR	4	XPAR	OD_70q5px5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:17:37	FR0000121014	864,70	EUR	12	XPAR	OD_70q65Rc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:17:50	FR0000121014	864,60	EUR	17	XPAR	OD_70q68l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:18:22	FR0000121014	864,90	EUR	13	XPAR	OD_70q6H7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:19:28	FR0000121014	865,10	EUR	11	XPAR	OD_70q6YFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:19:28	FR0000121014	865,10	EUR	20	XPAR	OD_70q6YFL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:20:09	FR0000121014	865,20	EUR	13	XPAR	OD_70q6izd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:20:15	FR0000121014	865,10	EUR	8	XPAR	OD_70q6kf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:20:17	FR0000121014	865,10	EUR	5	XPAR	OD_70q6lBR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:20:39	FR0000121014	865,30	EUR	4	XPAR	OD_70q6gnP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:21:05	FR0000121014	865,20	EUR	1	XPAR	OD_70q6xf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:21:11	FR0000121014	865,10	EUR	14	XPAR	OD_70q6zB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:21:26	FR0000121014	865,20	EUR	2	XPAR	OD_70q72xx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:22:03	FR0000121014	865,10	EUR	1	XPAR	OD_70q7CZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:22:03	FR0000121014	865,10	EUR	5	XPAR	OD_70q7CZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:22:03	FR0000121014	865,10	EUR	5	XPAR	OD_70q7Cal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:22:43	FR0000121014	865,10	EUR	7	XPAR	OD_70q7N0Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:22:57	FR0000121014	865,00	EUR	16	XPAR	OD_70q7Qcs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:22:57	FR0000121014	865,00	EUR	10	XPAR	OD_70q7Qct-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:25:03	FR0000121014	865,80	EUR	15	XPAR	OD_70q7xbR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:25:03	FR0000121014	865,80	EUR	13	XPAR	OD_70q7xbR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:25:05	FR0000121014	865,80	EUR	14	XPAR	OD_70q7y4T-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:25:05	FR0000121014	865,80	EUR	13	XPAR	OD_70q7y4U-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:25:09	FR0000121014	865,70	EUR	2	XPAR	OD_70q7z0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:25:26	FR0000121014	865,90	EUR	10	XPAR	OD_70q83QW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:26:22	FR0000121014	866,20	EUR	17	XPAR	OD_70q8l5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:26:22	FR0000121014	866,20	EUR	1	XPAR	OD_70q8l5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:27:05	FR0000121014	866,10	EUR	8	XPAR	OD_70q8TKL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:27:12	FR0000121014	865,90	EUR	20	XPAR	OD_70q8V4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:27:24	FR0000121014	865,90	EUR	3	XPAR	OD_70q8Y9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:27:29	FR0000121014	865,80	EUR	1	XPAR	OD_70q8ZZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:28:47	FR0000121014	865,90	EUR	10	XPAR	OD_70q8tsK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:28:47	FR0000121014	865,90	EUR	3	XPAR	OD_70q8tsd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:29:15	FR0000121014	865,80	EUR	6	XPAR	OD_70q90yJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:29:15	FR0000121014	865,80	EUR	16	XPAR	OD_70q90yK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:29:45	FR0000121014	865,60	EUR	2	XPAR	OD_70q98kG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:29:45	FR0000121014	865,60	EUR	3	XPAR	OD_70q98kP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:29:45	FR0000121014	865,60	EUR	8	XPAR	OD_70q98kQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:29:51	FR0000121014	865,60	EUR	2	XPAR	OD_70q9AJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:30:01	FR0000121014	865,60	EUR	23	XPAR	OD_70q9Cvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:30:36	FR0000121014	865,50	EUR	24	XPAR	OD_70q9MBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:30:36	FR0000121014	865,50	EUR	1	XPAR	OD_70q9MBA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:30:43	FR0000121014	865,30	EUR	7	XPAR	OD_70q9Nyh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:30:57	FR0000121014	865,00	EUR	2	XPAR	OD_70q9Ra2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:31:04	FR0000121014	864,80	EUR	9	XPAR	OD_70q9TmH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:31:17	FR0000121014	864,80	EUR	3	XPAR	OD_70q9WfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:31:17	FR0000121014	864,80	EUR	7	XPAR	OD_70q9Wfk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:31:20	FR0000121014	864,70	EUR	2	XPAR	OD_70q9Xak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:31:57	FR0000121014	865,20	EUR	11	XPAR	OD_70q9hJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:31:57	FR0000121014	865,20	EUR	7	XPAR	OD_70q9hJK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:03	FR0000121014	865,20	EUR	10	XPAR	OD_70q9ihz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:08	FR0000121014	865,50	EUR	4	XPAR	OD_70q9k2m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:13	FR0000121014	865,80	EUR	4	XPAR	OD_70q9lFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:22	FR0000121014	865,90	EUR	5	XPAR	OD_70q9nmE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:23	FR0000121014	865,90	EUR	1	XPAR	OD_70q9npz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:25	FR0000121014	865,70	EUR	1	XPAR	OD_7Oq9cXc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:26	FR0000121014	865,60	EUR	1	XPAR	OD_7Oq9d0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:36	FR0000121014	865,80	EUR	5	XPAR	OD_7Oq9rSw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:36	FR0000121014	865,80	EUR	1	XPAR	OD_7Oq9rSw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:47	FR0000121014	865,80	EUR	4	XPAR	OD_7Oq9uUO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:32:49	FR0000121014	865,70	EUR	4	XPAR	OD_7Oq9uUl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:11	FR0000121014	865,80	EUR	3	XPAR	OD_7OqA0XU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:19	FR0000121014	865,70	EUR	13	XPAR	OD_7OqAZZZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:25	FR0000121014	866,00	EUR	8	XPAR	OD_7OqA4Aq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:27	FR0000121014	865,90	EUR	1	XPAR	OD_7OqA4Uu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:37	FR0000121014	865,70	EUR	1	XPAR	OD_7OqA758-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:39	FR0000121014	865,60	EUR	4	XPAR	OD_7OqA7k3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:39	FR0000121014	865,60	EUR	1	XPAR	OD_7OqA7I2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:41	FR0000121014	865,50	EUR	2	XPAR	OD_7OqA8Dx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:42	FR0000121014	865,40	EUR	2	XPAR	OD_7OqA8Uw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:47	FR0000121014	865,30	EUR	1	XPAR	OD_7OqA9gc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:48	FR0000121014	865,30	EUR	2	XPAR	OD_7OqAA10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:33:58	FR0000121014	865,40	EUR	6	XPAR	OD_7OqACel-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:34:01	FR0000121014	865,30	EUR	1	XPAR	OD_7OqADXX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:34:16	FR0000121014	865,10	EUR	3	XPAR	OD_7OqAHOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:34:27	FR0000121014	865,10	EUR	7	XPAR	OD_7OqAK5o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:34:30	FR0000121014	865,00	EUR	5	XPAR	OD_7OqAKzE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:34:46	FR0000121014	865,20	EUR	9	XPAR	OD_7OqAPEQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:35:06	FR0000121014	865,10	EUR	8	XPAR	OD_7OqAUIR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:35:47	FR0000121014	865,70	EUR	3	XPAR	OD_7OqAewa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:35:47	FR0000121014	865,70	EUR	17	XPAR	OD_7OqAewa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:35:55	FR0000121014	865,70	EUR	3	XPAR	OD_7OqAhDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:36:08	FR0000121014	865,90	EUR	8	XPAR	OD_7OqAKRX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:36:23	FR0000121014	865,80	EUR	2	XPAR	OD_7OqAaIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:36:41	FR0000121014	865,70	EUR	8	XPAR	OD_7OqAt4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:36:49	FR0000121014	865,60	EUR	9	XPAR	OD_7OqAv9q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:37:06	FR0000121014	865,90	EUR	12	XPAR	OD_7OqAzx2c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:37:14	FR0000121014	865,80	EUR	1	XPAR	OD_7OqB1IE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:37:19	FR0000121014	865,70	EUR	4	XPAR	OD_7OqB2sy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:37:37	FR0000121014	865,50	EUR	2	XPAR	OD_7OqB7I2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:38:29	FR0000121014	865,80	EUR	27	XPAR	OD_7OqBL6L-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:38:53	FR0000121014	865,90	EUR	14	XPAR	OD_7OqBRLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:39:00	FR0000121014	865,70	EUR	1	XPAR	OD_7OqBTKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:39:00	FR0000121014	865,70	EUR	4	XPAR	OD_7OqBTKc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:39:04	FR0000121014	865,60	EUR	7	XPAR	OD_7OqBUNk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:39:12	FR0000121014	865,30	EUR	1	XPAR	OD_7OqBWMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:39:29	FR0000121014	865,70	EUR	9	XPAR	OD_7OqBaZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:39:53	FR0000121014	865,80	EUR	2	XPAR	OD_7OqBh4f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:39:53	FR0000121014	865,80	EUR	6	XPAR	OD_7OqBh4f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:39:53	FR0000121014	865,80	EUR	3	XPAR	OD_7OqBh4u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:40:04	FR0000121014	865,90	EUR	3	XPAR	OD_7OqBjo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:40:07	FR0000121014	865,80	EUR	5	XPAR	OD_7OqBKYQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:40:07	FR0000121014	865,80	EUR	5	XPAR	OD_7OqBKYu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:40:58	FR0000121014	865,70	EUR	1	XPAR	OD_7OqBxz1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:40:58	FR0000121014	865,60	EUR	8	XPAR	OD_7OqB2yA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:40:58	FR0000121014	865,60	EUR	6	XPAR	OD_7OqBy2B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:41:21	FR0000121014	865,50	EUR	1	XPAR	OD_7OqC3s8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:43:19	FR0000121014	865,80	EUR	9	XPAR	OD_7OqCYUk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:43:19	FR0000121014	865,80	EUR	32	XPAR	OD_7OqCYUl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:43:33	FR0000121014	865,90	EUR	22	XPAR	OD_7OqCCLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:43:56	FR0000121014	865,70	EUR	5	XPAR	OD_7OqCIt7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:44:57	FR0000121014	865,80	EUR	8	XPAR	OD_70qCy6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:45:28	FR0000121014	866,00	EUR	11	XPAR	OD_70qD6GA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:45:28	FR0000121014	866,00	EUR	6	XPAR	OD_70qD6GA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:45:29	FR0000121014	866,00	EUR	1	XPAR	OD_70qD6WD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:45:46	FR0000121014	865,90	EUR	35	XPAR	OD_70qDaw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:45:48	FR0000121014	865,80	EUR	1	XPAR	OD_70qDBHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:45:48	FR0000121014	865,80	EUR	2	XPAR	OD_70qDBHV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:45:50	FR0000121014	865,70	EUR	1	XPAR	OD_70qDBx3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:46:06	FR0000121014	865,80	EUR	3	XPAR	OD_70qDG1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:46:06	FR0000121014	865,80	EUR	3	XPAR	OD_70qDG1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:47:06	FR0000121014	865,70	EUR	16	XPAR	OD_70qDvIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:47:09	FR0000121014	865,60	EUR	16	XPAR	OD_70qDWNJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:47:12	FR0000121014	865,60	EUR	1	XPAR	OD_70qDXJO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:47:38	FR0000121014	865,70	EUR	4	XPAR	OD_70qDvdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:47:55	FR0000121014	865,70	EUR	5	XPAR	OD_70qDIUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:48:33	FR0000121014	865,60	EUR	14	XPAR	OD_70qDsAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:48:52	FR0000121014	865,50	EUR	18	XPAR	OD_70qDxMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:49:33	FR0000121014	865,50	EUR	10	XPAR	OD_70qE80K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:50:09	FR0000121014	865,50	EUR	6	XPAR	OD_70qEHA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:50:09	FR0000121014	865,50	EUR	8	XPAR	OD_70qEHA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:50:09	FR0000121014	865,50	EUR	4	XPAR	OD_70qEHA-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:51:14	FR0000121014	866,00	EUR	1	XPAR	OD_70qEYGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:51:14	FR0000121014	866,00	EUR	11	XPAR	OD_70qEYGI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:51:14	FR0000121014	866,00	EUR	6	XPAR	OD_70qEYGm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:51:14	FR0000121014	866,00	EUR	5	XPAR	OD_70qEYGo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:51:14	FR0000121014	866,00	EUR	10	XPAR	OD_70qEYGo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:51:14	FR0000121014	866,00	EUR	10	XPAR	OD_70qEYgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:51:14	FR0000121014	866,00	EUR	2	XPAR	OD_70qEYgp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:51:57	FR0000121014	866,30	EUR	7	XPAR	OD_70qEJGJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:51:57	FR0000121014	866,30	EUR	10	XPAR	OD_70qEJGJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:51:59	FR0000121014	866,20	EUR	2	XPAR	OD_70qEJp4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:52:05	FR0000121014	866,30	EUR	4	XPAR	OD_70qEIOF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:52:06	FR0000121014	866,20	EUR	8	XPAR	OD_70qEIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:52:41	FR0000121014	866,30	EUR	7	XPAR	OD_70qEumB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:52:43	FR0000121014	866,20	EUR	1	XPAR	OD_70qEfvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:52:49	FR0000121014	866,10	EUR	1	XPAR	OD_70qEwpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:53:03	FR0000121014	866,00	EUR	2	XPAR	OD_70qFORB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:53:37	FR0000121014	866,20	EUR	8	XPAR	OD_70qF9Rx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:53:39	FR0000121014	866,20	EUR	4	XPAR	OD_70qFA11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:54:27	FR0000121014	866,30	EUR	10	XPAR	OD_70qFMO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:54:27	FR0000121014	866,30	EUR	13	XPAR	OD_70qFMOs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:54:27	FR0000121014	866,30	EUR	5	XPAR	OD_70qFMOs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:54:27	FR0000121014	866,30	EUR	2	XPAR	OD_70qFMOt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:55:15	FR0000121014	866,60	EUR	2	XPAR	OD_70qFYkO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:55:55	FR0000121014	867,00	EUR	43	XPAR	OD_70qFJLH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:56:05	FR0000121014	866,90	EUR	1	XPAR	OD_70qFlu0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:56:05	FR0000121014	866,90	EUR	7	XPAR	OD_70qFlu1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:56:08	FR0000121014	866,80	EUR	6	XPAR	OD_70qFmXw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:57:05	FR0000121014	867,10	EUR	32	XPAR	OD_70qG1Vx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:57:06	FR0000121014	866,90	EUR	1	XPAR	OD_70qG1q2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:57:07	FR0000121014	866,90	EUR	5	XPAR	OD_70qG1t0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:57:15	FR0000121014	867,00	EUR	8	XPAR	OD_70qG46l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:57:15	FR0000121014	867,00	EUR	14	XPAR	OD_70qG46m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:57:33	FR0000121014	867,10	EUR	8	XPAR	OD_70qG8Im-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:58:01	FR0000121014	867,20	EUR	8	XPAR	OD_70qGG7Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:58:01	FR0000121014	867,20	EUR	5	XPAR	OD_70qGG7R-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:58:01	FR0000121014	867,20	EUR	5	XPAR	OD_70qGG7R-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:58:13	FR0000121014	867,20	EUR	2	XPAR	OD_70qGJ4P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:58:35	FR0000121014	867,20	EUR	2	XPAR	OD_70qGoQS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:58:56	FR0000121014	867,50	EUR	1	XPAR	OD_70qGUR1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:58:56	FR0000121014	867,40	EUR	3	XPAR	OD_70qGUSM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:59:04	FR0000121014	867,30	EUR	1	XPAR	OD_70qGWMQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:59:25	FR0000121014	867,40	EUR	8	XPAR	OD_70qGbwM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:59:25	FR0000121014	867,40	EUR	6	XPAR	OD_70qGbwN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 14:59:36	FR0000121014	867,30	EUR	5	XPAR	OD_70qGeg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:00:09	FR0000121014	867,20	EUR	12	XPAR	OD_70qGnNa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:01:02	FR0000121014	868,00	EUR	2	XPAR	OD_70qH190-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:01:04	FR0000121014	868,00	EUR	32	XPAR	OD_70qH1kP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:01:04	FR0000121014	868,00	EUR	6	XPAR	OD_70qH1ku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:01:04	FR0000121014	868,00	EUR	8	XPAR	OD_70qH1kv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:01:43	FR0000121014	868,10	EUR	4	XPAR	OD_70qHBul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:02:41	FR0000121014	868,40	EUR	13	XPAR	OD_70qHQtx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:02:41	FR0000121014	868,40	EUR	8	XPAR	OD_70qHQty-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:02:41	FR0000121014	868,30	EUR	14	XPAR	OD_70qHQzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:02:41	FR0000121014	868,30	EUR	1	XPAR	OD_70qHQzO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:02:46	FR0000121014	868,30	EUR	10	XPAR	OD_70qHSHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:03:36	FR0000121014	868,30	EUR	3	XPAR	OD_70qHF81-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:03:51	FR0000121014	868,20	EUR	16	XPAR	OD_70qHj4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:03:52	FR0000121014	868,10	EUR	7	XPAR	OD_70qHjQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:03:55	FR0000121014	868,10	EUR	1	XPAR	OD_70qHk6B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:04:09	FR0000121014	868,00	EUR	2	XPAR	OD_70qHnrc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:04:23	FR0000121014	868,10	EUR	15	XPAR	OD_70qHrkA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:04:24	FR0000121014	868,10	EUR	3	XPAR	OD_70qHrff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:04:31	FR0000121014	868,00	EUR	20	XPAR	OD_70qHrU5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:04:49	FR0000121014	867,90	EUR	3	XPAR	OD_70qHrYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:05:16	FR0000121014	867,80	EUR	10	XPAR	OD_70qH5Ha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:05:17	FR0000121014	867,80	EUR	9	XPAR	OD_70qH5Tm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:06:11	FR0000121014	867,60	EUR	1	XPAR	OD_70qHlqB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:07:16	FR0000121014	867,70	EUR	20	XPAR	OD_70qHlNB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:07:46	FR0000121014	867,80	EUR	17	XPAR	OD_70qHl9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:07:47	FR0000121014	867,70	EUR	9	XPAR	OD_70qHlct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:07:54	FR0000121014	867,60	EUR	1	XPAR	OD_70qHlON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:07:56	FR0000121014	867,50	EUR	3	XPAR	OD_70qHlkv7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:08:07	FR0000121014	867,40	EUR	1	XPAR	OD_70qHlmb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:08:14	FR0000121014	867,30	EUR	5	XPAR	OD_70qHlpa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:08:27	FR0000121014	867,40	EUR	5	XPAR	OD_70qHlrm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:08:54	FR0000121014	867,50	EUR	8	XPAR	OD_70qHlzc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:08:54	FR0000121014	867,50	EUR	4	XPAR	OD_70qHlzd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:09:05	FR0000121014	867,40	EUR	5	XPAR	OD_70qHl2jg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:09:26	FR0000121014	867,40	EUR	5	XPAR	OD_70qHl8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:09:30	FR0000121014	867,40	EUR	8	XPAR	OD_70qHl9G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:09:30	FR0000121014	867,40	EUR	3	XPAR	OD_70qHl9Gl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:09:38	FR0000121014	867,30	EUR	2	XPAR	OD_70qHlBKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:10:13	FR0000121014	867,50	EUR	8	XPAR	OD_70qHlKMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:10:13	FR0000121014	867,50	EUR	4	XPAR	OD_70qHlKMy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:10:14	FR0000121014	867,40	EUR	7	XPAR	OD_70qHlKok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:10:14	FR0000121014	867,40	EUR	2	XPAR	OD_70qHlKok-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:10:30	FR0000121014	867,30	EUR	1	XPAR	OD_70qHlOxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:10:38	FR0000121014	867,20	EUR	8	XPAR	OD_70qHlQxs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:11:29	FR0000121014	867,40	EUR	18	XPAR	OD_70qHlJeEk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:11:29	FR0000121014	867,40	EUR	8	XPAR	OD_70qHlJeEl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:11:29	FR0000121014	867,40	EUR	2	XPAR	OD_70qHlJeEl-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	28/04/2023 15:11:38	FR0000121014	867,30	EUR	2	XPAR	OD_7OqJgeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:11:40	FR0000121014	867,20	EUR	4	XPAR	OD_7OqJh3I-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:12:09	FR0000121014	867,10	EUR	2	XPAR	OD_7OqJoel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:12:10	FR0000121014	866,80	EUR	14	XPAR	OD_7OqJozi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:12:31	FR0000121014	866,90	EUR	4	XPAR	OD_7OqJuG1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:12:31	FR0000121014	866,90	EUR	5	XPAR	OD_7OqJuG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:02	FR0000121014	866,80	EUR	3	XPAR	OD_7OqK2TL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:11	FR0000121014	866,80	EUR	7	XPAR	OD_7OqK4ol-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:11	FR0000121014	866,80	EUR	11	XPAR	OD_7OqK4om-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:14	FR0000121014	866,70	EUR	2	XPAR	OD_7OqK5ew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:25	FR0000121014	866,90	EUR	1	XPAR	OD_7OqK8WV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:25	FR0000121014	866,90	EUR	6	XPAR	OD_7OqK8WW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:40	FR0000121014	867,00	EUR	3	XPAR	OD_7OqKCDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:49	FR0000121014	866,90	EUR	1	XPAR	OD_7OqKEdO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:49	FR0000121014	866,90	EUR	4	XPAR	OD_7OqKEdO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:49	FR0000121014	866,80	EUR	4	XPAR	OD_7OqKEId-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:13:50	FR0000121014	866,70	EUR	1	XPAR	OD_7OqKf3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:14:29	FR0000121014	866,80	EUR	8	XPAR	OD_7OqKfPAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:14:29	FR0000121014	866,80	EUR	9	XPAR	OD_7OqKfAd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:14:42	FR0000121014	866,70	EUR	2	XPAR	OD_7OqKfSat-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:15:02	FR0000121014	866,80	EUR	14	XPAR	OD_7OqKfXmA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:15:11	FR0000121014	866,70	EUR	7	XPAR	OD_7OqKa6D-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:15:23	FR0000121014	866,60	EUR	2	XPAR	OD_7OqKa0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:15:47	FR0000121014	866,70	EUR	4	XPAR	OD_7OqKfJHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:15:47	FR0000121014	866,70	EUR	7	XPAR	OD_7OqKfJG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:15:52	FR0000121014	866,60	EUR	2	XPAR	OD_7OqKfKeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:15:58	FR0000121014	866,50	EUR	2	XPAR	OD_7OqKfJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:16:15	FR0000121014	866,60	EUR	9	XPAR	OD_7OqKfKwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:16:41	FR0000121014	866,70	EUR	17	XPAR	OD_7OqKfKXQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:17:02	FR0000121014	866,90	EUR	2	XPAR	OD_7OqL2ti-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:17:05	FR0000121014	866,80	EUR	5	XPAR	OD_7OqL3pb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:17:20	FR0000121014	867,00	EUR	1	XPAR	OD_7OqL7ZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:17:20	FR0000121014	867,00	EUR	4	XPAR	OD_7OqL7ZK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:17:23	FR0000121014	866,90	EUR	13	XPAR	OD_7OqL8Bg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:18:05	FR0000121014	867,00	EUR	9	XPAR	OD_7OqLJBB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:18:27	FR0000121014	866,90	EUR	2	XPAR	OD_7OqL0xK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:18:31	FR0000121014	866,80	EUR	10	XPAR	OD_7OqLQ8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:19:07	FR0000121014	866,70	EUR	1	XPAR	OD_7OqLZnJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:19:07	FR0000121014	866,70	EUR	1	XPAR	OD_7OqLZnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:19:25	FR0000121014	866,80	EUR	23	XPAR	OD_7OqLe2o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:19:50	FR0000121014	867,10	EUR	12	XPAR	OD_7OqLkZu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:20:20	FR0000121014	867,20	EUR	9	XPAR	OD_7OqLsPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:22:26	FR0000121014	867,10	EUR	5	XPAR	OD_7OqMP5m-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:22:26	FR0000121014	867,10	EUR	4	XPAR	OD_7OqMP5o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:23:24	FR0000121014	867,20	EUR	1	XPAR	OD_7OqMeL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:23:24	FR0000121014	867,20	EUR	14	XPAR	OD_7OqMeLu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:23:24	FR0000121014	867,20	EUR	12	XPAR	OD_7OqMeLy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:23:24	FR0000121014	867,20	EUR	14	XPAR	OD_7OqMeLv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:23:24	FR0000121014	867,20	EUR	14	XPAR	OD_7OqMeLw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:23:24	FR0000121014	867,20	EUR	7	XPAR	OD_7OqMeLx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:23:28	FR0000121014	867,10	EUR	2	XPAR	OD_7OqMfBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:23:28	FR0000121014	867,10	EUR	30	XPAR	OD_7OqMfBy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:23:45	FR0000121014	866,90	EUR	1	XPAR	OD_7OqMfjN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:24:27	FR0000121014	867,10	EUR	28	XPAR	OD_7OqMumF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:24:29	FR0000121014	867,00	EUR	1	XPAR	OD_7OqMvCz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:25:00	FR0000121014	867,30	EUR	13	XPAR	OD_7OqN38H-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	28/04/2023 15:25:00	FR0000121014	867,30	EUR	6	XPAR	OD_70qN38l-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:25:18	FR0000121014	867,40	EUR	6	XPAR	OD_70qN7xO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:25:41	FR0000121014	867,30	EUR	1	XPAR	OD_70qNdMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:26:13	FR0000121014	867,30	EUR	8	XPAR	OD_70qNMIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:26:13	FR0000121014	867,30	EUR	4	XPAR	OD_70qNMIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:30:32	FR0000121014	868,80	EUR	202	XPAR	OD_70qORa1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:30:55	FR0000121014	868,90	EUR	30	XPAR	OD_70qOXY6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:30:58	FR0000121014	868,70	EUR	10	XPAR	OD_70qOYST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:31:15	FR0000121014	868,70	EUR	1	XPAR	OD_70qOclo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:31:15	FR0000121014	868,70	EUR	11	XPAR	OD_70qOclo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:31:24	FR0000121014	868,50	EUR	13	XPAR	OD_70qO7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:31:26	FR0000121014	868,40	EUR	11	XPAR	OD_70qOfcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:32:14	FR0000121014	868,60	EUR	11	XPAR	OD_70qOs0x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:32:14	FR0000121014	868,60	EUR	41	XPAR	OD_70qOs0x-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:32:35	FR0000121014	868,60	EUR	10	XPAR	OD_70qOxbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:32:43	FR0000121014	868,50	EUR	24	XPAR	OD_70qOza6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:33:13	FR0000121014	868,50	EUR	7	XPAR	OD_70qP7QE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:33:13	FR0000121014	868,50	EUR	11	XPAR	OD_70qP7QG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:33:33	FR0000121014	868,30	EUR	8	XPAR	OD_70qPCmj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:33:37	FR0000121014	868,30	EUR	20	XPAR	OD_70qPPd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:33:55	FR0000121014	868,00	EUR	8	XPAR	OD_70qPJVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:33:55	FR0000121014	868,00	EUR	23	XPAR	OD_70qPIVZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:34:00	FR0000121014	867,90	EUR	19	XPAR	OD_70qPJhH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:34:00	FR0000121014	867,90	EUR	5	XPAR	OD_70qPJhI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:34:55	FR0000121014	868,40	EUR	39	XPAR	OD_70qPXwH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:35:21	FR0000121014	868,60	EUR	29	XPAR	OD_70qPesl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:35:29	FR0000121014	868,50	EUR	5	XPAR	OD_70qPgnw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:35:41	FR0000121014	868,40	EUR	14	XPAR	OD_70qPk6G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:35:52	FR0000121014	868,40	EUR	2	XPAR	OD_70qPmwm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:36:07	FR0000121014	868,40	EUR	9	XPAR	OD_70qPqI1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:36:22	FR0000121014	868,60	EUR	12	XPAR	OD_70qPufR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:36:22	FR0000121014	868,60	EUR	8	XPAR	OD_70qPufs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:36:24	FR0000121014	868,40	EUR	7	XPAR	OD_70qPv7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:36:28	FR0000121014	868,30	EUR	2	XPAR	OD_70qPwGu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:36:29	FR0000121014	867,90	EUR	3	XPAR	OD_70qPwYI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:36:52	FR0000121014	867,90	EUR	9	XPAR	OD_70qQ2Yz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:36:54	FR0000121014	867,80	EUR	8	XPAR	OD_70qQ32L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:36:54	FR0000121014	867,80	EUR	5	XPAR	OD_70qQ32L-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:36:57	FR0000121014	867,60	EUR	1	XPAR	OD_70qQ3mZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:37:07	FR0000121014	867,50	EUR	2	XPAR	OD_70qQ6RA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:37:43	FR0000121014	867,30	EUR	1	XPAR	OD_70qQFcu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:37:43	FR0000121014	867,30	EUR	8	XPAR	OD_70qQFd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:38:26	FR0000121014	867,60	EUR	12	XPAR	OD_70qQQsy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:38:26	FR0000121014	867,60	EUR	38	XPAR	OD_70qQQsz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:38:55	FR0000121014	867,40	EUR	8	XPAR	OD_70qQYYd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:39:05	FR0000121014	867,40	EUR	10	XPAR	OD_70qQb0W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:39:29	FR0000121014	867,30	EUR	12	XPAR	OD_70qQhGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:39:29	FR0000121014	867,30	EUR	21	XPAR	OD_70qQhGe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:39:45	FR0000121014	867,20	EUR	17	XPAR	OD_70qQIRG-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:39:45	FR0000121014	866,80	EUR	13	XPAR	OD_70qQlpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:39:56	FR0000121014	866,60	EUR	2	XPAR	OD_70qQoDD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:40:19	FR0000121014	866,40	EUR	21	XPAR	OD_70qQJhJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:40:53	FR0000121014	866,20	EUR	7	XPAR	OD_70qR3Cv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:40:53	FR0000121014	866,20	EUR	7	XPAR	OD_70qR3Cv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:41:47	FR0000121014	866,20	EUR	48	XPAR	OD_70qRHAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:42:06	FR0000121014	866,10	EUR	1	XPAR	OD_70qRM4e-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:42:16	FR0000121014	866,10	EUR	2	XPAR	OD_70qRoCf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:42:16	FR0000121014	866,10	EUR	3	XPAR	OD_70qRoCm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:42:19	FR0000121014	865,90	EUR	21	XPAR	OD_70qRPP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:42:46	FR0000121014	865,50	EUR	2	XPAR	OD_70qRWVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:42:46	FR0000121014	865,50	EUR	1	XPAR	OD_70qRWVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:43:01	FR0000121014	865,30	EUR	20	XPAR	OD_70qRaYS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:43:14	FR0000121014	865,10	EUR	5	XPAR	OD_70qRdm4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:47:09	FR0000121014	866,40	EUR	78	XPAR	OD_70qScyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:47:09	FR0000121014	866,40	EUR	8	XPAR	OD_70qScyJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:47:09	FR0000121014	866,40	EUR	6	XPAR	OD_70qScyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:47:09	FR0000121014	866,40	EUR	108	XPAR	OD_70qScyk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:47:41	FR0000121014	866,80	EUR	26	XPAR	OD_70qSIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:47:49	FR0000121014	866,60	EUR	4	XPAR	OD_70qSInUa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:48:02	FR0000121014	866,40	EUR	5	XPAR	OD_70qSquJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:48:30	FR0000121014	866,50	EUR	20	XPAR	OD_70qSy5V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:48:46	FR0000121014	866,70	EUR	23	XPAR	OD_70qT2Fe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:49:15	FR0000121014	866,70	EUR	2	XPAR	OD_70qT9mJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:49:15	FR0000121014	866,70	EUR	9	XPAR	OD_70qT9mJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:49:35	FR0000121014	866,60	EUR	15	XPAR	OD_70qTF1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:49:35	FR0000121014	866,50	EUR	8	XPAR	OD_70qTF4M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:49:35	FR0000121014	866,50	EUR	7	XPAR	OD_70qTF4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:49:36	FR0000121014	866,50	EUR	1	XPAR	OD_70qTFIf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:49:48	FR0000121014	866,50	EUR	7	XPAR	OD_70qTIR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:49:52	FR0000121014	866,40	EUR	1	XPAR	OD_70qTJLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:49:53	FR0000121014	866,40	EUR	1	XPAR	OD_70qTJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:50:08	FR0000121014	866,40	EUR	1	XPAR	OD_70qTnz3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:50:12	FR0000121014	866,30	EUR	15	XPAR	OD_70qTOTE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:50:13	FR0000121014	866,20	EUR	3	XPAR	OD_70qTOun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:51:03	FR0000121014	866,50	EUR	36	XPAR	OD_70qTbsF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:51:20	FR0000121014	865,80	EUR	3	XPAR	OD_70qTgOO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:51:42	FR0000121014	865,70	EUR	6	XPAR	OD_70qTlJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:51:42	FR0000121014	865,70	EUR	15	XPAR	OD_70qTlV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:51:47	FR0000121014	865,60	EUR	11	XPAR	OD_70qTnJl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:52:04	FR0000121014	865,50	EUR	4	XPAR	OD_70qTReR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:52:21	FR0000121014	865,40	EUR	8	XPAR	OD_70qTwdO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:53:17	FR0000121014	865,90	EUR	2	XPAR	OD_70qUAmv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:54:59	FR0000121014	866,70	EUR	58	XPAR	OD_70qUbfO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:54:59	FR0000121014	866,70	EUR	64	XPAR	OD_70qUbfO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:55:03	FR0000121014	866,50	EUR	13	XPAR	OD_70qUcFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:55:34	FR0000121014	866,80	EUR	20	XPAR	OD_70qUKRa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:56:03	FR0000121014	866,80	EUR	11	XPAR	OD_70qUrxT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:56:47	FR0000121014	866,90	EUR	7	XPAR	OD_70qV3Rv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:56:48	FR0000121014	866,90	EUR	16	XPAR	OD_70qV3fl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:56:48	FR0000121014	866,90	EUR	18	XPAR	OD_70qV3fm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:57:29	FR0000121014	867,10	EUR	27	XPAR	OD_70qVfEAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:57:51	FR0000121014	867,10	EUR	4	XPAR	OD_70qVK70-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:57:54	FR0000121014	867,10	EUR	2	XPAR	OD_70qVKgS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:57:54	FR0000121014	867,10	EUR	1	XPAR	OD_70qVKgS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:57:54	FR0000121014	867,10	EUR	6	XPAR	OD_70qVKnr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:57:54	FR0000121014	867,10	EUR	6	XPAR	OD_70qVKns-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:57:57	FR0000121014	867,10	EUR	13	XPAR	OD_70qVLdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:57:57	FR0000121014	867,10	EUR	14	XPAR	OD_70qVLdd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:58:39	FR0000121014	866,90	EUR	4	XPAR	OD_70qVWGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:58:39	FR0000121014	866,90	EUR	11	XPAR	OD_70qVWQt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:59:09	FR0000121014	866,90	EUR	31	XPAR	OD_70qVeN0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 15:59:18	FR0000121014	866,60	EUR	26	XPAR	OD_70qVghh-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:01:15	FR0000121014	866,80	EUR	1	XPAR	OD_7OqWB9Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:01:17	FR0000121014	866,80	EUR	52	XPAR	OD_7OqWBdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:01:17	FR0000121014	866,80	EUR	9	XPAR	OD_7OqWBdc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:01:17	FR0000121014	866,80	EUR	48	XPAR	OD_7OqWBdd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:01:21	FR0000121014	866,60	EUR	6	XPAR	OD_7OqWCE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:01:21	FR0000121014	866,60	EUR	6	XPAR	OD_7OqWcIF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:02:15	FR0000121014	867,10	EUR	6	XPAR	OD_7OqWQgv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:02:16	FR0000121014	867,10	EUR	8	XPAR	OD_7OqWR27-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:02:16	FR0000121014	867,10	EUR	37	XPAR	OD_7OqWR27-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:02:26	FR0000121014	866,90	EUR	6	XPAR	OD_7OqWTVd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:02:29	FR0000121014	866,80	EUR	9	XPAR	OD_7OqWUW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:02:33	FR0000121014	866,80	EUR	3	XPAR	OD_7OqWVrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:03:07	FR0000121014	866,90	EUR	13	XPAR	OD_7OqWw71-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:03:07	FR0000121014	866,90	EUR	6	XPAR	OD_7OqWe72-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:03:21	FR0000121014	866,80	EUR	17	XPAR	OD_7OqWwqT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:03:28	FR0000121014	866,70	EUR	14	XPAR	OD_7OqWjZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:03:35	FR0000121014	866,60	EUR	6	XPAR	OD_7OqWISV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:03:36	FR0000121014	866,40	EUR	7	XPAR	OD_7OqWldv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:03:54	FR0000121014	866,20	EUR	1	XPAR	OD_7OqWqT6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:04:03	FR0000121014	866,30	EUR	23	XPAR	OD_7OqWsdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:04:18	FR0000121014	866,60	EUR	10	XPAR	OD_7OqWWhg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:05:02	FR0000121014	867,20	EUR	27	XPAR	OD_7OqX86X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:05:02	FR0000121014	867,20	EUR	10	XPAR	OD_7OqX86Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:05:02	FR0000121014	867,20	EUR	5	XPAR	OD_7OqX86Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:05:03	FR0000121014	867,00	EUR	1	XPAR	OD_7OqX8Hg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:05:19	FR0000121014	867,50	EUR	13	XPAR	OD_7OqXCPf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:05:39	FR0000121014	867,80	EUR	7	XPAR	OD_7OqXHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:05:41	FR0000121014	867,60	EUR	13	XPAR	OD_7OqXlF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:06:12	FR0000121014	867,50	EUR	1	XPAR	OD_7OqXQFZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:06:15	FR0000121014	867,60	EUR	26	XPAR	OD_7OqXR48-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:06:40	FR0000121014	867,50	EUR	3	XPAR	OD_7OqXXZz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:06:52	FR0000121014	867,60	EUR	32	XPAR	OD_7OqXaod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:06:57	FR0000121014	867,50	EUR	1	XPAR	OD_7OqXc77-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:07:00	FR0000121014	867,40	EUR	4	XPAR	OD_7OqXctv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:07:23	FR0000121014	867,40	EUR	3	XPAR	OD_7OqXiga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:07:31	FR0000121014	867,30	EUR	19	XPAR	OD_7OqXkrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:07:33	FR0000121014	867,30	EUR	6	XPAR	OD_7OqXlVe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:07:51	FR0000121014	867,50	EUR	15	XPAR	OD_7OqXpwm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:07:57	FR0000121014	867,40	EUR	2	XPAR	OD_7OqXrZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:08:15	FR0000121014	867,40	EUR	8	XPAR	OD_7OqXwEr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:08:15	FR0000121014	867,40	EUR	2	XPAR	OD_7OqXwEs-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:08:31	FR0000121014	867,30	EUR	4	XPAR	OD_7OqY0Mp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:08:37	FR0000121014	867,30	EUR	14	XPAR	OD_7OqY1ua-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:08:49	FR0000121014	867,40	EUR	12	XPAR	OD_7OqY5EB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:08:55	FR0000121014	867,30	EUR	3	XPAR	OD_7OqY6hS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:08:56	FR0000121014	867,20	EUR	2	XPAR	OD_7OqY72J-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:08:56	FR0000121014	867,20	EUR	4	XPAR	OD_7OqY72h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:09:12	FR0000121014	867,40	EUR	7	XPAR	OD_7OqYB7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:09:37	FR0000121014	867,40	EUR	8	XPAR	OD_7OqYHjo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:09:37	FR0000121014	867,40	EUR	2	XPAR	OD_7OqYHjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:09:49	FR0000121014	867,50	EUR	24	XPAR	OD_7OqYk0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:10:27	FR0000121014	868,20	EUR	29	XPAR	OD_7OqYUzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:11:22	FR0000121014	868,80	EUR	43	XPAR	OD_7OqYj3X-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:11:27	FR0000121014	868,70	EUR	1	XPAR	OD_7OqYkD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:11:28	FR0000121014	868,60	EUR	3	XPAR	OD_7OqYkTV-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	28/04/2023 16:11:54	FR0000121014	868,70	EUR	5	XPAR	OD_7OqYrPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:11:54	FR0000121014	868,70	EUR	2	XPAR	OD_7OqYrPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:11:54	FR0000121014	868,70	EUR	3	XPAR	OD_7OqYrPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:12:16	FR0000121014	868,80	EUR	17	XPAR	OD_7OqYwv5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:12:48	FR0000121014	868,90	EUR	16	XPAR	OD_7OqZ5F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:13:05	FR0000121014	868,80	EUR	5	XPAR	OD_7OqZ9Tf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:13:18	FR0000121014	868,80	EUR	15	XPAR	OD_7OqZD2r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:14:45	FR0000121014	868,90	EUR	84	XPAR	OD_7OqZZq4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:15:07	FR0000121014	869,40	EUR	2	XPAR	OD_7OqZfZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:15:07	FR0000121014	869,40	EUR	25	XPAR	OD_7OqZfZT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:16:04	FR0000121014	869,80	EUR	49	XPAR	OD_7OqZuQS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:16:04	FR0000121014	869,80	EUR	4	XPAR	OD_7OqZuQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:16:07	FR0000121014	869,80	EUR	1	XPAR	OD_7OqZv7i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:16:20	FR0000121014	869,90	EUR	12	XPAR	OD_7OqZyRi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:16:28	FR0000121014	869,80	EUR	1	XPAR	OD_7OqaPcT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:16:35	FR0000121014	869,70	EUR	7	XPAR	OD_7OqaZSs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:16:35	FR0000121014	869,70	EUR	1	XPAR	OD_7OqaZTc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:16:38	FR0000121014	869,70	EUR	5	XPAR	OD_7Oqa3HK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:16:44	FR0000121014	869,70	EUR	4	XPAR	OD_7Oqa4dd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:18:12	FR0000121014	869,90	EUR	28	XPAR	OD_7OqaRbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:18:12	FR0000121014	869,90	EUR	52	XPAR	OD_7OqaRbX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:18:46	FR0000121014	870,00	EUR	62	XPAR	OD_7OqaaYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:18:46	FR0000121014	870,00	EUR	9	XPAR	OD_7OqaaZc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:19:09	FR0000121014	869,80	EUR	3	XPAR	OD_7OqagW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:20:36	FR0000121014	870,30	EUR	10	XPAR	OD_7Oqb3BE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:21:17	FR0000121014	870,60	EUR	8	XPAR	OD_7OqbDlO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:21:17	FR0000121014	870,60	EUR	47	XPAR	OD_7OqbDIP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:21:40	FR0000121014	870,90	EUR	14	XPAR	OD_7OqbJbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:22:43	FR0000121014	871,10	EUR	34	XPAR	OD_7OqbqET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:22:48	FR0000121014	871,00	EUR	18	XPAR	OD_7OqbqJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:23:00	FR0000121014	871,00	EUR	2	XPAR	OD_7OqbqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:23:01	FR0000121014	870,90	EUR	8	XPAR	OD_7OqbqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:23:04	FR0000121014	870,80	EUR	1	XPAR	OD_7OqbqZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:23:05	FR0000121014	870,80	EUR	3	XPAR	OD_7Oqbqfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:23:22	FR0000121014	870,70	EUR	4	XPAR	OD_7OqbkJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:23:49	FR0000121014	870,70	EUR	9	XPAR	OD_7OqbqD5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:24:05	FR0000121014	870,60	EUR	18	XPAR	OD_7OqbqN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:24:05	FR0000121014	870,60	EUR	9	XPAR	OD_7OqbqN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:24:06	FR0000121014	870,40	EUR	3	XPAR	OD_7Oqbqvx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:24:42	FR0000121014	871,10	EUR	21	XPAR	OD_7Oqc5Q2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:24:46	FR0000121014	870,70	EUR	6	XPAR	OD_7Oqc69B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:24:47	FR0000121014	870,70	EUR	2	XPAR	OD_7Oqc6N5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:24:49	FR0000121014	870,70	EUR	1	XPAR	OD_7Oqc6oo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:25:27	FR0000121014	870,80	EUR	8	XPAR	OD_7OqcGpI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:25:46	FR0000121014	870,80	EUR	6	XPAR	OD_7OqcLnT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:25:46	FR0000121014	870,70	EUR	1	XPAR	OD_7OqcLoi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:25:46	FR0000121014	870,70	EUR	13	XPAR	OD_7OqcLqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:25:46	FR0000121014	870,70	EUR	10	XPAR	OD_7OqcLqJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:25:46	FR0000121014	870,70	EUR	3	XPAR	OD_7OqcLok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:25:59	FR0000121014	870,70	EUR	6	XPAR	OD_7OqcP4i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:26:10	FR0000121014	870,60	EUR	3	XPAR	OD_7OqcS3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:26:58	FR0000121014	871,00	EUR	8	XPAR	OD_7OqcWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:26:58	FR0000121014	871,00	EUR	36	XPAR	OD_7OqcWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:27:08	FR0000121014	870,90	EUR	6	XPAR	OD_7OqcH3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:27:13	FR0000121014	870,80	EUR	1	XPAR	OD_7OqcISW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:27:28	FR0000121014	870,70	EUR	6	XPAR	OD_7OqcmJi-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:27:28	FR0000121014	870,70	EUR	2	XPAR	OD_7OqcmJJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:27:32	FR0000121014	870,60	EUR	3	XPAR	OD_7OqcnGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:28:14	FR0000121014	870,70	EUR	15	XPAR	OD_7OqcyE3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:28:21	FR0000121014	870,70	EUR	17	XPAR	OD_7Oqczev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:28:55	FR0000121014	870,60	EUR	4	XPAR	OD_7Oqd8xm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:29:07	FR0000121014	870,50	EUR	28	XPAR	OD_7OqdByx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:29:52	FR0000121014	870,50	EUR	5	XPAR	OD_7OqdNiO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:29:58	FR0000121014	870,40	EUR	2	XPAR	OD_7OqdPCK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:29:58	FR0000121014	870,40	EUR	33	XPAR	OD_7OqdPCL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:30:01	FR0000121014	870,40	EUR	2	XPAR	OD_7OqdQ2R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:30:12	FR0000121014	870,40	EUR	2	XPAR	OD_7OqdSpE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:31:08	FR0000121014	870,70	EUR	36	XPAR	OD_7OqdhND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:31:09	FR0000121014	870,70	EUR	7	XPAR	OD_7OqdhhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:31:09	FR0000121014	870,70	EUR	5	XPAR	OD_7OqdhhI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:31:23	FR0000121014	870,50	EUR	1	XPAR	OD_7OqdlmB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:31:32	FR0000121014	870,70	EUR	17	XPAR	OD_7Oqdnbu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:31:32	FR0000121014	870,70	EUR	1	XPAR	OD_7Oqdnbv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:31:43	FR0000121014	870,60	EUR	1	XPAR	OD_7Oqdtm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:31:46	FR0000121014	870,50	EUR	5	XPAR	OD_7Oqdrk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:31:50	FR0000121014	870,50	EUR	2	XPAR	OD_7OqdsJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:31:50	FR0000121014	870,40	EUR	3	XPAR	OD_7OqdsXx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:32:00	FR0000121014	870,30	EUR	1	XPAR	OD_7Oqdzu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:32:09	FR0000121014	870,30	EUR	7	XPAR	OD_7OqdsOr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:32:15	FR0000121014	870,20	EUR	6	XPAR	OD_7Oqdyor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:32:26	FR0000121014	870,40	EUR	9	XPAR	OD_7Oqel0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:32:54	FR0000121014	870,60	EUR	26	XPAR	OD_7Oqec9C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:32:59	FR0000121014	870,60	EUR	1	XPAR	OD_7OqeATE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:33:16	FR0000121014	870,70	EUR	7	XPAR	OD_7OqeEIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:33:51	FR0000121014	870,60	EUR	6	XPAR	OD_7OqemmA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:34:43	FR0000121014	870,90	EUR	52	XPAR	OD_7OqebL1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:34:45	FR0000121014	869,80	EUR	12	XPAR	OD_7OqebR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:34:48	FR0000121014	869,80	EUR	2	XPAR	OD_7OqecbU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:34:52	FR0000121014	869,70	EUR	4	XPAR	OD_7Oqeds1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:35:50	FR0000121014	870,20	EUR	33	XPAR	OD_7Oqesok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:36:48	FR0000121014	870,70	EUR	22	XPAR	OD_7Oqf84P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:36:48	FR0000121014	870,70	EUR	31	XPAR	OD_7Oqf84C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:37:11	FR0000121014	870,50	EUR	2	XPAR	OD_7OqfE2x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:37:14	FR0000121014	870,50	EUR	1	XPAR	OD_7OqfEzY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:37:14	FR0000121014	870,50	EUR	16	XPAR	OD_7OqfE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:37:25	FR0000121014	870,40	EUR	1	XPAR	OD_7OqfHUU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:37:30	FR0000121014	870,30	EUR	9	XPAR	OD_7OqfioY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:37:35	FR0000121014	870,30	EUR	3	XPAR	OD_7OqfKdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:37:50	FR0000121014	870,60	EUR	11	XPAR	OD_7OqfO2r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:37:53	FR0000121014	870,50	EUR	4	XPAR	OD_7OqfOpw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:37:56	FR0000121014	870,30	EUR	1	XPAR	OD_7OqfPg7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:37:56	FR0000121014	870,30	EUR	1	XPAR	OD_7OqfPgE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:38:08	FR0000121014	870,20	EUR	3	XPAR	OD_7OqfSqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:38:22	FR0000121014	870,30	EUR	15	XPAR	OD_7OqfWNV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:38:52	FR0000121014	870,50	EUR	2	XPAR	OD_7Oqfe9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:38:52	FR0000121014	870,50	EUR	2	XPAR	OD_7OqfeAt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:38:52	FR0000121014	870,50	EUR	2	XPAR	OD_7OqfeEt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:38:52	FR0000121014	870,50	EUR	2	XPAR	OD_7OqfeFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:38:52	FR0000121014	870,50	EUR	18	XPAR	OD_7OqfeG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:38:54	FR0000121014	870,40	EUR	1	XPAR	OD_7Oqfeho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:39:10	FR0000121014	870,30	EUR	1	XPAR	OD_7Oqfise-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:39:30	FR0000121014	870,60	EUR	26	XPAR	OD_7Oqf67g-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:39:44	FR0000121014	870,70	EUR	2	XPAR	OD_7OqfriM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:39:44	FR0000121014	870,70	EUR	2	XPAR	OD_7Oqfrfm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:39:45	FR0000121014	870,70	EUR	2	XPAR	OD_7Oqfru8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:39:45	FR0000121014	870,70	EUR	2	XPAR	OD_7OqfrvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:39:45	FR0000121014	870,70	EUR	2	XPAR	OD_7Oqfs3K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:39:45	FR0000121014	870,70	EUR	1	XPAR	OD_7Oqfs51-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:40:19	FR0000121014	870,90	EUR	21	XPAR	OD_7Oqg0li-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:40:20	FR0000121014	870,80	EUR	5	XPAR	OD_7Oqg1C1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:40:36	FR0000121014	870,70	EUR	1	XPAR	OD_7Oqg5Jy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:40:49	FR0000121014	870,60	EUR	12	XPAR	OD_7Oqg8a6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:41:31	FR0000121014	870,70	EUR	17	XPAR	OD_7OqgJxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:42:10	FR0000121014	870,90	EUR	13	XPAR	OD_7OqgTeU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:42:25	FR0000121014	870,90	EUR	40	XPAR	OD_7OqgXfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:43:04	FR0000121014	871,00	EUR	38	XPAR	OD_7Oqghee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:43:05	FR0000121014	870,90	EUR	4	XPAR	OD_7Oqghw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:43:12	FR0000121014	871,00	EUR	7	XPAR	OD_7Oqgjt5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:43:51	FR0000121014	871,10	EUR	22	XPAR	OD_7Oqgu3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:43:51	FR0000121014	871,10	EUR	6	XPAR	OD_7Oqgu4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:44:07	FR0000121014	871,00	EUR	4	XPAR	OD_7Oqgy83-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:44:30	FR0000121014	871,10	EUR	20	XPAR	OD_7Oqh46y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:44:37	FR0000121014	870,70	EUR	6	XPAR	OD_7Oqh5xR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:44:39	FR0000121014	870,60	EUR	5	XPAR	OD_7Oqh6TA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:45:16	FR0000121014	870,50	EUR	1	XPAR	OD_7Oqh621-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:45:25	FR0000121014	870,20	EUR	28	XPAR	OD_7OqhlVm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:45:51	FR0000121014	870,10	EUR	7	XPAR	OD_7OqhlPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:46:56	FR0000121014	870,70	EUR	21	XPAR	OD_7OqhgCx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:46:57	FR0000121014	870,70	EUR	8	XPAR	OD_7OqhkgJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:46:57	FR0000121014	870,70	EUR	37	XPAR	OD_7OqhkgK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:46:58	FR0000121014	870,60	EUR	3	XPAR	OD_7OqghdV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:47:04	FR0000121014	870,50	EUR	1	XPAR	OD_7OqhIcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:47:06	FR0000121014	870,40	EUR	4	XPAR	OD_7OqhImz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:47:19	FR0000121014	870,20	EUR	1	XPAR	OD_7Oqhm6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:48:17	FR0000121014	870,50	EUR	46	XPAR	OD_7Oqi1Bq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:49:21	FR0000121014	870,50	EUR	8	XPAR	OD_7OqiHmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:49:21	FR0000121014	870,50	EUR	32	XPAR	OD_7OqiHn0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:49:21	FR0000121014	870,50	EUR	8	XPAR	OD_7OqiHn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:49:21	FR0000121014	870,50	EUR	3	XPAR	OD_7OqiHn1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:49:40	FR0000121014	870,30	EUR	3	XPAR	OD_7OqiMn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:49:50	FR0000121014	870,30	EUR	13	XPAR	OD_7OqiPSU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:50:22	FR0000121014	870,60	EUR	2	XPAR	OD_7OqiXjb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:50:22	FR0000121014	870,60	EUR	23	XPAR	OD_7OqiXjc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:50:43	FR0000121014	870,50	EUR	3	XPAR	OD_7Oqi4d5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:51:03	FR0000121014	870,40	EUR	3	XPAR	OD_7OqiInj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:51:03	FR0000121014	870,40	EUR	12	XPAR	OD_7OqiInK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:51:13	FR0000121014	870,30	EUR	13	XPAR	OD_7OqiInK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:51:14	FR0000121014	870,20	EUR	6	XPAR	OD_7OqiIF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:51:16	FR0000121014	870,10	EUR	1	XPAR	OD_7Oqilgo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:51:34	FR0000121014	870,00	EUR	2	XPAR	OD_7OqjRk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:52:28	FR0000121014	869,90	EUR	12	XPAR	OD_7Oqj4MN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:52:39	FR0000121014	870,00	EUR	43	XPAR	OD_7OqjRX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:52:54	FR0000121014	870,00	EUR	3	XPAR	OD_7OqjBLf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:53:03	FR0000121014	869,90	EUR	8	XPAR	OD_7OqjIDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:53:13	FR0000121014	869,70	EUR	6	XPAR	OD_7OqjGJw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:53:15	FR0000121014	869,70	EUR	5	XPAR	OD_7OqjGj2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:53:17	FR0000121014	869,70	EUR	2	XPAR	OD_7OqjHJw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:53:20	FR0000121014	869,70	EUR	3	XPAR	OD_7OqjI0y-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:53:26	FR0000121014	869,60	EUR	1	XPAR	OD_7OqJtQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:53:50	FR0000121014	869,50	EUR	4	XPAR	OD_7OqjPIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:54:33	FR0000121014	869,90	EUR	22	XPAR	OD_7OqjawM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:54:33	FR0000121014	869,90	EUR	8	XPAR	OD_7Oqjawn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:54:33	FR0000121014	869,90	EUR	19	XPAR	OD_7Oqjawn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:54:35	FR0000121014	869,90	EUR	2	XPAR	OD_7OqjbXS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:54:38	FR0000121014	869,80	EUR	1	XPAR	OD_7OqjBr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:55:18	FR0000121014	869,90	EUR	22	XPAR	OD_7Oqjmay-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:55:21	FR0000121014	869,80	EUR	14	XPAR	OD_7OqjNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:55:26	FR0000121014	869,70	EUR	3	XPAR	OD_7Oqjotv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:55:32	FR0000121014	869,70	EUR	4	XPAR	OD_7OqjF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:55:44	FR0000121014	869,60	EUR	5	XPAR	OD_7OqjZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:55:55	FR0000121014	869,80	EUR	15	XPAR	OD_7OqjwJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:56:03	FR0000121014	869,70	EUR	4	XPAR	OD_7OqjJB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:56:08	FR0000121014	869,60	EUR	6	XPAR	OD_7Oqjzgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:56:10	FR0000121014	869,40	EUR	4	XPAR	OD_7Oqk0Jz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:56:15	FR0000121014	869,20	EUR	3	XPAR	OD_7Oqk1UZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:56:18	FR0000121014	869,10	EUR	3	XPAR	OD_7Oqk2EG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:56:20	FR0000121014	869,00	EUR	3	XPAR	OD_7Oqk2vC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:56:50	FR0000121014	869,20	EUR	21	XPAR	OD_7OqkAX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:57:02	FR0000121014	869,10	EUR	5	XPAR	OD_7OqkDmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:57:05	FR0000121014	869,00	EUR	10	XPAR	OD_7OqkEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:57:07	FR0000121014	868,90	EUR	1	XPAR	OD_7OqkF1G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:57:07	FR0000121014	868,90	EUR	2	XPAR	OD_7OqkF1H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:57:08	FR0000121014	869,00	EUR	1	XPAR	OD_7OqkFNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:57:09	FR0000121014	868,90	EUR	1	XPAR	OD_7OqkFSV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:57:10	FR0000121014	868,80	EUR	1	XPAR	OD_7OqkFsE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:57:11	FR0000121014	868,70	EUR	1	XPAR	OD_7OqkFzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:57:19	FR0000121014	868,60	EUR	1	XPAR	OD_7Oqk16n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:57:19	FR0000121014	868,70	EUR	6	XPAR	OD_7Oqk1Hq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:17	FR0000121014	869,10	EUR	5	XPAR	OD_7OqkXLY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:17	FR0000121014	869,10	EUR	4	XPAR	OD_7OqkXLZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:17	FR0000121014	869,10	EUR	1	XPAR	OD_7OqkXLa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:22	FR0000121014	869,10	EUR	32	XPAR	OD_7OqkYSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:34	FR0000121014	868,90	EUR	10	XPAR	OD_7OqkbdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:37	FR0000121014	868,70	EUR	1	XPAR	OD_7OqkCQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:37	FR0000121014	868,70	EUR	1	XPAR	OD_7OqkCQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:37	FR0000121014	868,70	EUR	1	XPAR	OD_7OqkCQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:37	FR0000121014	868,70	EUR	7	XPAR	OD_7OqkWP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:37	FR0000121014	868,60	EUR	2	XPAR	OD_7OqkcbP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:39	FR0000121014	868,60	EUR	2	XPAR	OD_7Oqkd2P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:41	FR0000121014	868,80	EUR	2	XPAR	OD_7OqkdbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:58:55	FR0000121014	868,70	EUR	1	XPAR	OD_7OqkhiH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:59:00	FR0000121014	868,60	EUR	2	XPAR	OD_7OqkisiH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:59:00	FR0000121014	868,60	EUR	10	XPAR	OD_7Oqkisi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:59:01	FR0000121014	868,50	EUR	3	XPAR	OD_7OqkijW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:59:07	FR0000121014	868,40	EUR	1	XPAR	OD_7Oqk9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:59:22	FR0000121014	868,60	EUR	15	XPAR	OD_7Oqk9Bn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 16:59:59	FR0000121014	868,50	EUR	8	XPAR	OD_7OqkxgC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:00:11	FR0000121014	868,50	EUR	38	XPAR	OD_7Oq107-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:00:20	FR0000121014	868,40	EUR	28	XPAR	OD_7Oq13Be-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:00:36	FR0000121014	868,40	EUR	7	XPAR	OD_7Oq17SH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:00:38	FR0000121014	868,30	EUR	12	XPAR	OD_7Oq183G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:00:46	FR0000121014	868,20	EUR	2	XPAR	OD_7Oq1A3R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:00:55	FR0000121014	868,30	EUR	12	XPAR	OD_7Oq1CUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:00:57	FR0000121014	868,10	EUR	1	XPAR	OD_7Oq1Cze-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:01:27	FR0000121014	868,00	EUR	2	XPAR	OD_7OqIkKaT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:01:27	FR0000121014	868,00	EUR	21	XPAR	OD_7OqIkKnc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:02:01	FR0000121014	867,90	EUR	8	XPAR	OD_7OqITYY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:02:01	FR0000121014	867,90	EUR	9	XPAR	OD_7OqITYY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:02:16	FR0000121014	868,10	EUR	14	XPAR	OD_7OqIXOF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:02:18	FR0000121014	868,10	EUR	6	XPAR	OD_7OqIXti-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:02:26	FR0000121014	868,00	EUR	2	XPAR	OD_7OqIq7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:02:29	FR0000121014	867,80	EUR	6	XPAR	OD_7OqIqIa2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:02:43	FR0000121014	867,80	EUR	2	XPAR	OD_7OqIeLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:02:49	FR0000121014	867,90	EUR	1	XPAR	OD_7OqIq6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:02:49	FR0000121014	867,90	EUR	4	XPAR	OD_7OqIq6J-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:02:49	FR0000121014	867,90	EUR	9	XPAR	OD_7OqIq6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:03:05	FR0000121014	868,00	EUR	13	XPAR	OD_7OqIqKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:03:34	FR0000121014	867,80	EUR	1	XPAR	OD_7OqIqrx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:04:05	FR0000121014	867,70	EUR	8	XPAR	OD_7OqIqLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:04:05	FR0000121014	867,70	EUR	13	XPAR	OD_7OqIqzU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:04:17	FR0000121014	867,60	EUR	23	XPAR	OD_7Oqmzpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:04:23	FR0000121014	867,50	EUR	8	XPAR	OD_7OqmqVw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:04:30	FR0000121014	867,50	EUR	5	XPAR	OD_7Oqm6Dq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:04:37	FR0000121014	867,80	EUR	9	XPAR	OD_7Oqm8CZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:04:37	FR0000121014	867,80	EUR	1	XPAR	OD_7Oqm8DS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:05:03	FR0000121014	867,70	EUR	1	XPAR	OD_7OqmEwk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:05:21	FR0000121014	867,90	EUR	22	XPAR	OD_7OqmqJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:05:31	FR0000121014	868,10	EUR	11	XPAR	OD_7OqmqMEb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:05:56	FR0000121014	868,60	EUR	19	XPAR	OD_7OqmqSgI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:06:05	FR0000121014	868,40	EUR	4	XPAR	OD_7OqmqV2F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:06:11	FR0000121014	868,30	EUR	6	XPAR	OD_7OqmqWSI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:00	FR0000121014	868,90	EUR	1	XPAR	OD_7OqmqEM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:00	FR0000121014	868,90	EUR	8	XPAR	OD_7OqmqEN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:00	FR0000121014	868,90	EUR	1	XPAR	OD_7OqmqEN-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:00	FR0000121014	868,90	EUR	2	XPAR	OD_7OqmqEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:02	FR0000121014	868,90	EUR	19	XPAR	OD_7Oqmqjv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:02	FR0000121014	868,90	EUR	9	XPAR	OD_7Oqmqjv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:05	FR0000121014	868,80	EUR	3	XPAR	OD_7OqmqkN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:12	FR0000121014	868,70	EUR	2	XPAR	OD_7OqmqmZn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:36	FR0000121014	869,10	EUR	19	XPAR	OD_7OqmqsmN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:38	FR0000121014	868,90	EUR	4	XPAR	OD_7OqmqmJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:56	FR0000121014	869,10	EUR	8	XPAR	OD_7OqmqxY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:07:56	FR0000121014	869,10	EUR	4	XPAR	OD_7OqmqzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:08:04	FR0000121014	869,00	EUR	1	XPAR	OD_7Oqmq05I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:08:06	FR0000121014	868,90	EUR	1	XPAR	OD_7Oqmq0TI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:08:06	FR0000121014	868,90	EUR	7	XPAR	OD_7Oqmq0Tu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:08:10	FR0000121014	868,80	EUR	2	XPAR	OD_7Oqmq1XX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:08:39	FR0000121014	868,70	EUR	1	XPAR	OD_7Oqmq94G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:08:55	FR0000121014	868,60	EUR	21	XPAR	OD_7OqmqDBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:08:56	FR0000121014	868,40	EUR	12	XPAR	OD_7OqmqDPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:09:15	FR0000121014	868,20	EUR	6	XPAR	OD_7OqmqnXZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:09:17	FR0000121014	868,20	EUR	1	XPAR	OD_7OqmqnId-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:09:30	FR0000121014	868,30	EUR	17	XPAR	OD_7OqmqMGo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:09:31	FR0000121014	868,20	EUR	1	XPAR	OD_7OqmqnMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:10:01	FR0000121014	868,70	EUR	21	XPAR	OD_7OqmqnUHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:10:16	FR0000121014	868,70	EUR	5	XPAR	OD_7OqmqnYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:10:17	FR0000121014	868,60	EUR	8	XPAR	OD_7OqmqnZY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:10:22	FR0000121014	868,60	EUR	1	XPAR	OD_7OqmqnZxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:11:03	FR0000121014	868,80	EUR	16	XPAR	OD_7OqmqnVw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:11:03	FR0000121014	868,80	EUR	9	XPAR	OD_7OqmqnVw-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	28/04/2023 17:11:06	FR0000121014	868,70	EUR	8	XPAR	OD_7OqnlCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:11:16	FR0000121014	868,50	EUR	2	XPAR	OD_7Oqnnvt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:11:19	FR0000121014	868,50	EUR	7	XPAR	OD_7OqnonK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:09	FR0000121014	868,20	EUR	42	XPAR	OD_7OqofHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:10	FR0000121014	868,20	EUR	8	XPAR	OD_7OqohdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	50	XPAR	OD_7Oqolou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	50	XPAR	OD_7Oqolow-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	16	XPAR	OD_7Oqolox-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	13	XPAR	OD_7Oqolox-05	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	13	XPAR	OD_7Oqoloy-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	8	XPAR	OD_7Oqoloy-07	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	5	XPAR	OD_7Oqoloz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	21	XPAR	OD_7Oqolp0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	29	XPAR	OD_7Oqolp0-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	10	XPAR	OD_7Oqolp1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:13:15	FR0000121014	868,20	EUR	4	XPAR	OD_7Oqolp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	39	XPAR	OD_7OqqlZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	11	XPAR	OD_7OqqlZP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	12	XPAR	OD_7OqqlZQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	50	XPAR	OD_7OqqlZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	13	XPAR	OD_7OqqlZR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	50	XPAR	OD_7OqqlZS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	7	XPAR	OD_7OqqlZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	45	XPAR	OD_7OqqlZU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	5	XPAR	OD_7OqqlZU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	8	XPAR	OD_7OqqlZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	16	XPAR	OD_7OqqlZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	13	XPAR	OD_7OqqlZW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:22	FR0000121014	868,30	EUR	13	XPAR	OD_7OqqlZX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:24	FR0000121014	868,30	EUR	8	XPAR	OD_7OqqlM0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:21:25	FR0000121014	868,30	EUR	10	XPAR	OD_7OqqlMKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2023 17:22:13	FR0000121014	868,10	EUR	1	XPAR	OD_7OqqlYw4-00	Annulation