

LVMH

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

Paris, le 3 mai 2022

Déclaration des transactions sur actions propres réalisées du 25 au 28 avril 2022

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	25/04/2022	FR0000121014	15 000	620,9819 €	XPAP
LVMH	IOG4E947OATN0KJYSD45	26/04/2022	FR0000121014	10 000	615,9745 €	XPAP
LVMH	IOG4E947OATN0KJYSD46	27/04/2022	FR0000121015	10 000	614,7791 €	XPAP
LVMH	IOG4E947OATN0KJYSD45	28/04/2022	FR0000121014	10 000	620,8705 €	XPAP

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:20	FR0000121014	622,00	EUR	87	XPAR	OD_6q8aSVN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:20	FR0000121014	622,00	EUR	91	XPAR	OD_6q8aSVO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:21	FR0000121014	622,20	EUR	38	XPAR	OD_6q8aeKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:21	FR0000121014	621,90	EUR	25	XPAR	OD_6q8afZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:21	FR0000121014	622,00	EUR	7	XPAR	OD_6q8agys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:22	FR0000121014	622,40	EUR	55	XPAR	OD_6q8asV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:22	FR0000121014	622,70	EUR	52	XPAR	OD_6q8b5vb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:23	FR0000121014	622,80	EUR	10	XPAR	OD_6q8b92j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:23	FR0000121014	622,80	EUR	13	XPAR	OD_6q8b92j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:23	FR0000121014	622,90	EUR	70	XPAR	OD_6q8bMFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:24	FR0000121014	622,70	EUR	9	XPAR	OD_6q8bWpK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:24	FR0000121014	622,60	EUR	52	XPAR	OD_6q8bXkR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:25	FR0000121014	622,70	EUR	6	XPAR	OD_6q8bh6u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:25	FR0000121014	623,00	EUR	69	XPAR	OD_6q8brJa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:25	FR0000121014	623,00	EUR	23	XPAR	OD_6q8brJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:26	FR0000121014	622,80	EUR	3	XPAR	OD_6q8bz5l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:26	FR0000121014	622,80	EUR	23	XPAR	OD_6q8bz5J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:26	FR0000121014	622,90	EUR	16	XPAR	OD_6q8c3iX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:26	FR0000121014	622,90	EUR	13	XPAR	OD_6q8c3iY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:26	FR0000121014	622,90	EUR	9	XPAR	OD_6q8c3iZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:26	FR0000121014	622,60	EUR	5	XPAR	OD_6q8c4kV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:26	FR0000121014	622,30	EUR	6	XPAR	OD_6q8c7lR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:27	FR0000121014	622,20	EUR	18	XPAR	OD_6q8cBl3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:27	FR0000121014	622,10	EUR	13	XPAR	OD_6q8cD1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:27	FR0000121014	621,90	EUR	6	XPAR	OD_6q8cF8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:27	FR0000121014	621,90	EUR	23	XPAR	OD_6q8cJeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:27	FR0000121014	621,70	EUR	17	XPAR	OD_6q8cLnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:27	FR0000121014	621,50	EUR	5	XPAR	OD_6q8cMiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:28	FR0000121014	621,20	EUR	5	XPAR	OD_6q8cOCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:28	FR0000121014	621,30	EUR	13	XPAR	OD_6q8cPhO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:28	FR0000121014	620,90	EUR	7	XPAR	OD_6q8cRit-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:28	FR0000121014	620,70	EUR	5	XPAR	OD_6q8cTUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:28	FR0000121014	620,50	EUR	13	XPAR	OD_6q8cVxf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:28	FR0000121014	621,20	EUR	37	XPAR	OD_6q8ccVe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:29	FR0000121014	621,00	EUR	5	XPAR	OD_6q8cdl2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:29	FR0000121014	620,80	EUR	6	XPAR	OD_6q8ck7o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:29	FR0000121014	620,80	EUR	10	XPAR	OD_6q8cylj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:29	FR0000121014	621,00	EUR	10	XPAR	OD_6q8coUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:29	FR0000121014	621,00	EUR	20	XPAR	OD_6q8cp0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:29	FR0000121014	621,00	EUR	20	XPAR	OD_6q8cp17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:29	FR0000121014	621,00	EUR	6	XPAR	OD_6q8cq4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:29	FR0000121014	621,00	EUR	11	XPAR	OD_6q8cqal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:30	FR0000121014	620,90	EUR	11	XPAR	OD_6q8ctQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:30	FR0000121014	620,90	EUR	34	XPAR	OD_6q8ctQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:30	FR0000121014	620,70	EUR	32	XPAR	OD_6q8cuWD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:30	FR0000121014	620,60	EUR	7	XPAR	OD_6q8cvLY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:30	FR0000121014	621,20	EUR	75	XPAR	OD_6q8d3IM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:30	FR0000121014	621,00	EUR	12	XPAR	OD_6q8d62r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:30	FR0000121014	620,80	EUR	22	XPAR	OD_6q8d8Fe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:31	FR0000121014	620,70	EUR	30	XPAR	OD_6q8d9Uv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:31	FR0000121014	620,50	EUR	5	XPAR	OD_6q8dADv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:31	FR0000121014	620,30	EUR	5	XPAR	OD_6q8dC0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:31	FR0000121014	620,60	EUR	44	XPAR	OD_6q8dFyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:31	FR0000121014	620,60	EUR	13	XPAR	OD_6q8dGbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:31	FR0000121014	620,50	EUR	7	XPAR	OD_6q8dIWh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:31	FR0000121014	620,20	EUR	15	XPAR	OD_6q8dK75-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:31	FR0000121014	620,00	EUR	15	XPAR	OD_6q8dMI6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:32	FR0000121014	620,00	EUR	27	XPAR	OD_6q8dObU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:32	FR0000121014	620,20	EUR	20	XPAR	OD_6q8dPPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:32	FR0000121014	620,80	EUR	52	XPAR	OD_6q8dUwk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:32	FR0000121014	620,40	EUR	5	XPAR	OD_6q8dZRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:32	FR0000121014	620,30	EUR	12	XPAR	OD_6q8dcQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:32	FR0000121014	620,30	EUR	28	XPAR	OD_6q8dcQM-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	25/04/2022 13:32	FR0000121014	620,30	EUR	4	XPAR	OD_6q8dcQN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:32	FR0000121014	620,10	EUR	28	XPAR	OD_6q8dd11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,90	EUR	5	XPAR	OD_6q8de9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,70	EUR	7	XPAR	OD_6q8deg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,70	EUR	12	XPAR	OD_6q8dg7y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,50	EUR	10	XPAR	OD_6q8dguT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,60	EUR	20	XPAR	OD_6q8dleb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,60	EUR	25	XPAR	OD_6q8dlec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,60	EUR	5	XPAR	OD_6q8dlec-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	620,10	EUR	7	XPAR	OD_6q8du2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,90	EUR	15	XPAR	OD_6q8doVF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,70	EUR	7	XPAR	OD_6q8dp1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,60	EUR	7	XPAR	OD_6q8dqTM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,60	EUR	1	XPAR	OD_6q8dqTN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,40	EUR	7	XPAR	OD_6q8drZr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:33	FR0000121014	619,40	EUR	3	XPAR	OD_6q8drZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:34	FR0000121014	619,50	EUR	32	XPAR	OD_6q8duFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:34	FR0000121014	619,50	EUR	24	XPAR	OD_6q8dxjm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:34	FR0000121014	619,30	EUR	9	XPAR	OD_6q8dyoR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:34	FR0000121014	619,40	EUR	29	XPAR	OD_6q8e1X5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:34	FR0000121014	619,20	EUR	7	XPAR	OD_6q8e2F9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:34	FR0000121014	619,60	EUR	18	XPAR	OD_6q8e6As-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:35	FR0000121014	620,00	EUR	32	XPAR	OD_6q8e9Ww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:35	FR0000121014	620,00	EUR	13	XPAR	OD_6q8e9Wx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:35	FR0000121014	621,20	EUR	40	XPAR	OD_6q8eFCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:35	FR0000121014	621,10	EUR	9	XPAR	OD_6q8eG8C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:35	FR0000121014	621,70	EUR	27	XPAR	OD_6q8eJ48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:35	FR0000121014	621,70	EUR	2	XPAR	OD_6q8eM2f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:35	FR0000121014	621,70	EUR	19	XPAR	OD_6q8eMNs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:35	FR0000121014	621,50	EUR	15	XPAR	OD_6q8eMg5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:35	FR0000121014	621,30	EUR	11	XPAR	OD_6q8eNze-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:36	FR0000121014	621,60	EUR	12	XPAR	OD_6q8ePAK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:36	FR0000121014	622,20	EUR	27	XPAR	OD_6q8eScY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:36	FR0000121014	622,40	EUR	11	XPAR	OD_6q8eUDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:36	FR0000121014	622,40	EUR	4	XPAR	OD_6q8eUDU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:36	FR0000121014	622,70	EUR	4	XPAR	OD_6q8eZgu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:36	FR0000121014	622,70	EUR	39	XPAR	OD_6q8eZgu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:36	FR0000121014	622,70	EUR	11	XPAR	OD_6q8edGj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:36	FR0000121014	622,70	EUR	2	XPAR	OD_6q8edGk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,80	EUR	34	XPAR	OD_6q8eeng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,70	EUR	9	XPAR	OD_6q8egvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	623,10	EUR	14	XPAR	OD_6q8ejBa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	623,10	EUR	6	XPAR	OD_6q8ejBZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,90	EUR	11	XPAR	OD_6q8emKA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,90	EUR	12	XPAR	OD_6q8emKB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,70	EUR	2	XPAR	OD_6q8eoKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,70	EUR	10	XPAR	OD_6q8eoKW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,70	EUR	10	XPAR	OD_6q8eoKX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,50	EUR	11	XPAR	OD_6q8ep7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,40	EUR	9	XPAR	OD_6q8eq8b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,60	EUR	8	XPAR	OD_6q8etwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:37	FR0000121014	622,60	EUR	22	XPAR	OD_6q8etwm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:38	FR0000121014	622,70	EUR	7	XPAR	OD_6q8ezgw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:38	FR0000121014	622,70	EUR	19	XPAR	OD_6q8ezgx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:38	FR0000121014	622,70	EUR	7	XPAR	OD_6q8ezgx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:38	FR0000121014	622,90	EUR	17	XPAR	OD_6q8f4yl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:38	FR0000121014	622,90	EUR	9	XPAR	OD_6q8f4yJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:38	FR0000121014	622,90	EUR	30	XPAR	OD_6q8f4yJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:38	FR0000121014	622,70	EUR	16	XPAR	OD_6q8f65Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:39	FR0000121014	622,80	EUR	40	XPAR	OD_6q8fB7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:39	FR0000121014	622,60	EUR	14	XPAR	OD_6q8fCzl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:39	FR0000121014	622,60	EUR	34	XPAR	OD_6q8fGBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:39	FR0000121014	622,60	EUR	7	XPAR	OD_6q8fK9q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:39	FR0000121014	622,60	EUR	23	XPAR	OD_6q8fK9q-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	25/04/2022 13:39	FR0000121014	622,60	EUR	27	XPAR	OD_6q8fPFa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:40	FR0000121014	622,40	EUR	10	XPAR	OD_6q8fSu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:40	FR0000121014	622,40	EUR	10	XPAR	OD_6q8fSu9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:40	FR0000121014	622,40	EUR	6	XPAR	OD_6q8fSuA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:40	FR0000121014	622,70	EUR	25	XPAR	OD_6q8fUcC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:40	FR0000121014	622,70	EUR	1	XPAR	OD_6q8fUcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:40	FR0000121014	622,60	EUR	6	XPAR	OD_6q8fWJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:40	FR0000121014	622,70	EUR	15	XPAR	OD_6q8fXZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:40	FR0000121014	622,60	EUR	6	XPAR	OD_6q8fXkw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:40	FR0000121014	622,60	EUR	30	XPAR	OD_6q8fbkw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:41	FR0000121014	622,90	EUR	7	XPAR	OD_6q8fevg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:41	FR0000121014	622,90	EUR	11	XPAR	OD_6q8fevh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:41	FR0000121014	622,60	EUR	12	XPAR	OD_6q8ffyM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:41	FR0000121014	622,60	EUR	18	XPAR	OD_6q8fkip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:41	FR0000121014	622,60	EUR	9	XPAR	OD_6q8fkip-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:41	FR0000121014	622,50	EUR	8	XPAR	OD_6q8fmyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:41	FR0000121014	622,50	EUR	10	XPAR	OD_6q8fmyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:41	FR0000121014	622,80	EUR	1	XPAR	OD_6q8ftMR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:41	FR0000121014	622,80	EUR	31	XPAR	OD_6q8ftMR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:41	FR0000121014	622,80	EUR	12	XPAR	OD_6q8ftMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:42	FR0000121014	622,60	EUR	8	XPAR	OD_6q8fvaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:42	FR0000121014	622,60	EUR	7	XPAR	OD_6q8fvb0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:42	FR0000121014	622,60	EUR	6	XPAR	OD_6q8fvb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:42	FR0000121014	623,30	EUR	65	XPAR	OD_6q8g3hw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:42	FR0000121014	622,90	EUR	26	XPAR	OD_6q8g6Tw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:42	FR0000121014	623,00	EUR	16	XPAR	OD_6q8g8s5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:43	FR0000121014	622,90	EUR	18	XPAR	OD_6q8gBhX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:43	FR0000121014	622,80	EUR	10	XPAR	OD_6q8gFJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:43	FR0000121014	622,80	EUR	13	XPAR	OD_6q8gFJK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:43	FR0000121014	622,60	EUR	6	XPAR	OD_6q8gHEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:43	FR0000121014	622,60	EUR	8	XPAR	OD_6q8gHEJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:43	FR0000121014	622,40	EUR	16	XPAR	OD_6q8gIKI-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:43	FR0000121014	623,10	EUR	16	XPAR	OD_6q8gKww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:43	FR0000121014	623,10	EUR	8	XPAR	OD_6q8gKww-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:43	FR0000121014	623,10	EUR	10	XPAR	OD_6q8gOHB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:43	FR0000121014	623,10	EUR	6	XPAR	OD_6q8gOHB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,90	EUR	9	XPAR	OD_6q8gQRH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,90	EUR	4	XPAR	OD_6q8gQRH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,70	EUR	16	XPAR	OD_6q8gR4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,50	EUR	6	XPAR	OD_6q8gTai-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,50	EUR	7	XPAR	OD_6q8gW9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,50	EUR	5	XPAR	OD_6q8gW9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,50	EUR	16	XPAR	OD_6q8gW9q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,40	EUR	10	XPAR	OD_6q8gXA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,20	EUR	10	XPAR	OD_6q8gbb2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,20	EUR	7	XPAR	OD_6q8gbb3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,20	EUR	8	XPAR	OD_6q8gdmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,20	EUR	10	XPAR	OD_6q8gdmM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:44	FR0000121014	622,20	EUR	5	XPAR	OD_6q8gdmN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:45	FR0000121014	622,00	EUR	15	XPAR	OD_6q8gfhM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:45	FR0000121014	622,00	EUR	10	XPAR	OD_6q8gTY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:45	FR0000121014	622,00	EUR	24	XPAR	OD_6q8gTZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:45	FR0000121014	622,00	EUR	35	XPAR	OD_6q8go00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:45	FR0000121014	621,90	EUR	7	XPAR	OD_6q8goqd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,90	EUR	10	XPAR	OD_6q8gv47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,90	EUR	15	XPAR	OD_6q8gv48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,80	EUR	27	XPAR	OD_6q8gw0Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,70	EUR	5	XPAR	OD_6q8gw5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,50	EUR	6	XPAR	OD_6q8gxdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,40	EUR	17	XPAR	OD_6q8gzWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,40	EUR	12	XPAR	OD_6q8h2TV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,20	EUR	9	XPAR	OD_6q8h2wn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,20	EUR	2	XPAR	OD_6q8h2wo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,20	EUR	6	XPAR	OD_6q8h3sn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,10	EUR	32	XPAR	OD_6q8h87T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	621,00	EUR	6	XPAR	OD_6q8h9bm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:46	FR0000121014	620,90	EUR	9	XPAR	OD_6q8hATd-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:47	FR0000121014	620,80	EUR	10	XPAR	OD_6q8hC4f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:47	FR0000121014	621,00	EUR	10	XPAR	OD_6q8hE5Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:47	FR0000121014	621,00	EUR	10	XPAR	OD_6q8hEff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:47	FR0000121014	621,00	EUR	1	XPAR	OD_6q8hEu5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:47	FR0000121014	620,70	EUR	7	XPAR	OD_6q8hFN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:47	FR0000121014	621,70	EUR	10	XPAR	OD_6q8hMQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:47	FR0000121014	621,70	EUR	38	XPAR	OD_6q8hMQJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:48	FR0000121014	621,40	EUR	13	XPAR	OD_6q8hR0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:48	FR0000121014	621,20	EUR	31	XPAR	OD_6q8hT6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:48	FR0000121014	620,90	EUR	43	XPAR	OD_6q8hXxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:48	FR0000121014	620,70	EUR	6	XPAR	OD_6q8hajj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:48	FR0000121014	620,60	EUR	21	XPAR	OD_6q8hbQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:48	FR0000121014	620,70	EUR	21	XPAR	OD_6q8heSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:49	FR0000121014	620,50	EUR	4	XPAR	OD_6q8hQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:49	FR0000121014	621,10	EUR	33	XPAR	OD_6q8hnnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:49	FR0000121014	621,10	EUR	33	XPAR	OD_6q8hnni-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:49	FR0000121014	621,80	EUR	1	XPAR	OD_6q8hrGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:49	FR0000121014	621,80	EUR	28	XPAR	OD_6q8hrGi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:49	FR0000121014	621,50	EUR	6	XPAR	OD_6q8hsQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:49	FR0000121014	621,40	EUR	5	XPAR	OD_6q8htOY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:50	FR0000121014	621,80	EUR	16	XPAR	OD_6q8hvUm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:50	FR0000121014	621,80	EUR	12	XPAR	OD_6q8hwzR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:50	FR0000121014	622,00	EUR	8	XPAR	OD_6q8hyJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:50	FR0000121014	622,00	EUR	3	XPAR	OD_6q8hyJg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:50	FR0000121014	621,70	EUR	4	XPAR	OD_6q8hydH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:50	FR0000121014	621,90	EUR	6	XPAR	OD_6q8hzlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:50	FR0000121014	621,70	EUR	8	XPAR	OD_6q8iOeu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:50	FR0000121014	622,70	EUR	44	XPAR	OD_6q8i6Ts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:50	FR0000121014	622,80	EUR	10	XPAR	OD_6q8i8MC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:51	FR0000121014	623,40	EUR	27	XPAR	OD_6q8iBgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:51	FR0000121014	623,50	EUR	23	XPAR	OD_6q8iEgb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:51	FR0000121014	623,40	EUR	8	XPAR	OD_6q8iHaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:51	FR0000121014	623,40	EUR	10	XPAR	OD_6q8iHaY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:51	FR0000121014	623,30	EUR	8	XPAR	OD_6q8iHz1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:51	FR0000121014	623,20	EUR	5	XPAR	OD_6q8iJCV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:51	FR0000121014	623,00	EUR	16	XPAR	OD_6q8iL3I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:51	FR0000121014	622,70	EUR	8	XPAR	OD_6q8iN4h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:51	FR0000121014	622,40	EUR	11	XPAR	OD_6q8iNf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:51	FR0000121014	622,40	EUR	4	XPAR	OD_6q8iNyt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:52	FR0000121014	622,40	EUR	16	XPAR	OD_6q8iQzZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:52	FR0000121014	622,40	EUR	11	XPAR	OD_6q8iSet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:52	FR0000121014	622,40	EUR	4	XPAR	OD_6q8iSet-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:52	FR0000121014	622,40	EUR	12	XPAR	OD_6q8iUAj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:52	FR0000121014	622,40	EUR	19	XPAR	OD_6q8iX8Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:52	FR0000121014	622,50	EUR	20	XPAR	OD_6q8ia0K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:52	FR0000121014	622,20	EUR	11	XPAR	OD_6q8iath-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:52	FR0000121014	622,80	EUR	35	XPAR	OD_6q8ifp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:53	FR0000121014	622,60	EUR	8	XPAR	OD_6q8ihBa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:53	FR0000121014	622,50	EUR	19	XPAR	OD_6q8iiyX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:53	FR0000121014	622,40	EUR	6	XPAR	OD_6q8ik4M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:53	FR0000121014	622,20	EUR	6	XPAR	OD_6q8ilOF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:53	FR0000121014	622,60	EUR	3	XPAR	OD_6q8iseC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:53	FR0000121014	622,60	EUR	51	XPAR	OD_6q8iseE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:53	FR0000121014	622,60	EUR	4	XPAR	OD_6q8iseE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:53	FR0000121014	622,90	EUR	10	XPAR	OD_6q8ivWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:53	FR0000121014	622,90	EUR	8	XPAR	OD_6q8ivWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	622,80	EUR	11	XPAR	OD_6q8iwA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	622,60	EUR	4	XPAR	OD_6q8ixJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	622,40	EUR	8	XPAR	OD_6q8iyen-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	622,40	EUR	3	XPAR	OD_6q8iyec-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	622,40	EUR	18	XPAR	OD_6q8j1LO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	622,40	EUR	9	XPAR	OD_6q8j2P5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	622,10	EUR	5	XPAR	OD_6q8j3AQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	621,70	EUR	6	XPAR	OD_6q8j45I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	621,70	EUR	13	XPAR	OD_6q8j7Is-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	621,50	EUR	20	XPAR	OD_6q8j908-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:54	FR0000121014	621,40	EUR	9	XPAR	OD_6q8j9Sx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:55	FR0000121014	621,60	EUR	34	XPAR	OD_6q8jFsj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:55	FR0000121014	621,40	EUR	13	XPAR	OD_6q8jGd7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:55	FR0000121014	621,50	EUR	9	XPAR	OD_6q8jIkN-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:56	FR0000121014	622,80	EUR	67	XPAR	OD_6q8jRXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:56	FR0000121014	622,30	EUR	8	XPAR	OD_6q8jSIB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:56	FR0000121014	623,10	EUR	34	XPAR	OD_6q8jXBE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:56	FR0000121014	622,80	EUR	4	XPAR	OD_6q8jY2p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:56	FR0000121014	622,80	EUR	5	XPAR	OD_6q8jYyL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:56	FR0000121014	622,50	EUR	6	XPAR	OD_6q8jZCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:56	FR0000121014	622,40	EUR	5	XPAR	OD_6q8jceH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:56	FR0000121014	622,20	EUR	18	XPAR	OD_6q8jexJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:57	FR0000121014	622,30	EUR	55	XPAR	OD_6q8j3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:57	FR0000121014	622,20	EUR	13	XPAR	OD_6q8jm9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:57	FR0000121014	622,00	EUR	5	XPAR	OD_6q8jpe4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:57	FR0000121014	621,90	EUR	22	XPAR	OD_6q8jsaw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:57	FR0000121014	622,10	EUR	10	XPAR	OD_6q8jvhl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:57	FR0000121014	622,10	EUR	12	XPAR	OD_6q8jvhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:57	FR0000121014	622,10	EUR	14	XPAR	OD_6q8jvhm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:58	FR0000121014	622,10	EUR	9	XPAR	OD_6q8jxUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:58	FR0000121014	621,80	EUR	6	XPAR	OD_6q8jzG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:58	FR0000121014	621,80	EUR	33	XPAR	OD_6q8k2Wd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:58	FR0000121014	621,60	EUR	5	XPAR	OD_6q8k3L5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:58	FR0000121014	621,50	EUR	16	XPAR	OD_6q8k5nJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:58	FR0000121014	621,40	EUR	19	XPAR	OD_6q8k996-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	621,30	EUR	27	XPAR	OD_6q8kCpj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	621,20	EUR	4	XPAR	OD_6q8kFDi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	621,20	EUR	12	XPAR	OD_6q8kFfj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	621,00	EUR	20	XPAR	OD_6q8kGu6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	620,80	EUR	5	XPAR	OD_6q8kHc6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	620,60	EUR	6	XPAR	OD_6q8kIMA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	620,40	EUR	3	XPAR	OD_6q8kJCc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	620,40	EUR	5	XPAR	OD_6q8kJCd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	620,20	EUR	4	XPAR	OD_6q8kJhC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	620,00	EUR	4	XPAR	OD_6q8kKvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	620,10	EUR	8	XPAR	OD_6q8kNFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	620,10	EUR	13	XPAR	OD_6q8kNRQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	620,10	EUR	3	XPAR	OD_6q8kNRR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	619,90	EUR	10	XPAR	OD_6q8kOz3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	619,80	EUR	1	XPAR	OD_6q8kQE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	619,80	EUR	3	XPAR	OD_6q8kQJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 13:59	FR0000121014	619,80	EUR	6	XPAR	OD_6q8kQJp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:00	FR0000121014	620,00	EUR	6	XPAR	OD_6q8kUSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:00	FR0000121014	620,20	EUR	30	XPAR	OD_6q8kUKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:00	FR0000121014	619,80	EUR	6	XPAR	OD_6q8kVQd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:00	FR0000121014	620,10	EUR	13	XPAR	OD_6q8kYWa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:00	FR0000121014	620,10	EUR	10	XPAR	OD_6q8kYWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:00	FR0000121014	619,90	EUR	4	XPAR	OD_6q8kaEX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:00	FR0000121014	619,80	EUR	28	XPAR	OD_6q8keJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:00	FR0000121014	619,60	EUR	17	XPAR	OD_6q8kew0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:00	FR0000121014	619,60	EUR	1	XPAR	OD_6q8kf9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:00	FR0000121014	619,60	EUR	8	XPAR	OD_6q8kgS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:01	FR0000121014	619,40	EUR	8	XPAR	OD_6q8kh91-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:01	FR0000121014	619,70	EUR	32	XPAR	OD_6q8kiX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:01	FR0000121014	619,50	EUR	5	XPAR	OD_6q8kmQO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:01	FR0000121014	619,90	EUR	26	XPAR	OD_6q8kq02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:01	FR0000121014	619,70	EUR	8	XPAR	OD_6q8kqyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:01	FR0000121014	619,70	EUR	2	XPAR	OD_6q8krpC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:01	FR0000121014	619,60	EUR	12	XPAR	OD_6q8ksgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:02	FR0000121014	619,90	EUR	22	XPAR	OD_6q8kzzd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:02	FR0000121014	619,90	EUR	15	XPAR	OD_6q8l06X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:02	FR0000121014	619,90	EUR	21	XPAR	OD_6q8l06Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:02	FR0000121014	619,70	EUR	6	XPAR	OD_6q8l4X5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:02	FR0000121014	619,60	EUR	45	XPAR	OD_6q8l6n1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:02	FR0000121014	619,60	EUR	1	XPAR	OD_6q8lB74-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:02	FR0000121014	619,60	EUR	2	XPAR	OD_6q8lBUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:02	FR0000121014	619,60	EUR	13	XPAR	OD_6q8lBYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:02	FR0000121014	619,40	EUR	16	XPAR	OD_6q8lCCF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:02	FR0000121014	619,40	EUR	10	XPAR	OD_6q8lCCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:03	FR0000121014	619,50	EUR	24	XPAR	OD_6q8lFyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:04	FR0000121014	619,40	EUR	71	XPAR	OD_6q8lVBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:04	FR0000121014	619,40	EUR	10	XPAR	OD_6q8lVBX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:04	FR0000121014	619,40	EUR	8	XPAR	OD_6q8lVBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:04	FR0000121014	619,30	EUR	45	XPAR	OD_6q8lY1B-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:04	FR0000121014	619,70	EUR	59	XPAR	OD_6q8lgOq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:05	FR0000121014	619,90	EUR	33	XPAR	OD_6q8lky6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:05	FR0000121014	619,60	EUR	6	XPAR	OD_6q8lmgL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:05	FR0000121014	619,80	EUR	67	XPAR	OD_6q8lvLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:05	FR0000121014	619,60	EUR	13	XPAR	OD_6q8lwcr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:06	FR0000121014	619,70	EUR	14	XPAR	OD_6q8m15W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:06	FR0000121014	620,50	EUR	75	XPAR	OD_6q8mBD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	620,50	EUR	16	XPAR	OD_6q8mEES-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	620,50	EUR	13	XPAR	OD_6q8mEES-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	620,70	EUR	17	XPAR	OD_6q8mFGU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	620,50	EUR	5	XPAR	OD_6q8mGWF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	620,50	EUR	10	XPAR	OD_6q8mly9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	620,50	EUR	5	XPAR	OD_6q8mly9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	620,70	EUR	9	XPAR	OD_6q8mJPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	621,00	EUR	5	XPAR	OD_6q8mOcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	621,00	EUR	29	XPAR	OD_6q8mOcm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	621,00	EUR	5	XPAR	OD_6q8mOcn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	620,80	EUR	4	XPAR	OD_6q8mPLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:07	FR0000121014	621,00	EUR	15	XPAR	OD_6q8mRuV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:08	FR0000121014	621,10	EUR	15	XPAR	OD_6q8mUli-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:08	FR0000121014	621,10	EUR	3	XPAR	OD_6q8mUJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:08	FR0000121014	621,20	EUR	6	XPAR	OD_6q8mX3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:08	FR0000121014	621,20	EUR	15	XPAR	OD_6q8mYOE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:08	FR0000121014	621,00	EUR	14	XPAR	OD_6q8mYtD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:08	FR0000121014	621,10	EUR	10	XPAR	OD_6q8maNK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:08	FR0000121014	621,00	EUR	7	XPAR	OD_6q8md0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:08	FR0000121014	620,70	EUR	17	XPAR	OD_6q8me1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:08	FR0000121014	620,60	EUR	7	XPAR	OD_6q8mgDh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:08	FR0000121014	620,60	EUR	8	XPAR	OD_6q8mgDi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:09	FR0000121014	620,90	EUR	12	XPAR	OD_6q8mlew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:09	FR0000121014	620,90	EUR	29	XPAR	OD_6q8mix6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:09	FR0000121014	620,70	EUR	8	XPAR	OD_6q8mnbY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:09	FR0000121014	620,60	EUR	10	XPAR	OD_6q8monO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:09	FR0000121014	620,60	EUR	16	XPAR	OD_6q8mr5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,50	EUR	37	XPAR	OD_6q8mrxL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,50	EUR	37	XPAR	OD_6q8n0ER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,50	EUR	2	XPAR	OD_6q8n0ES-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,30	EUR	6	XPAR	OD_6q8n0br-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,10	EUR	5	XPAR	OD_6q8n1ls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	619,90	EUR	6	XPAR	OD_6q8n23q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,50	EUR	3	XPAR	OD_6q8n6rx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,50	EUR	8	XPAR	OD_6q8n91r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,50	EUR	20	XPAR	OD_6q8n91s-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,60	EUR	5	XPAR	OD_6q8nAMR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,60	EUR	17	XPAR	OD_6q8nAMR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:10	FR0000121014	620,60	EUR	8	XPAR	OD_6q8nAMS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:11	FR0000121014	620,90	EUR	47	XPAR	OD_6q8nGil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:11	FR0000121014	620,80	EUR	1	XPAR	OD_6q8nIQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:11	FR0000121014	620,80	EUR	4	XPAR	OD_6q8nIQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:11	FR0000121014	620,90	EUR	14	XPAR	OD_6q8nLT6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:11	FR0000121014	620,90	EUR	14	XPAR	OD_6q8nMOj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:11	FR0000121014	620,60	EUR	13	XPAR	OD_6q8nNfo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:11	FR0000121014	620,60	EUR	16	XPAR	OD_6q8nOh8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:11	FR0000121014	620,40	EUR	4	XPAR	OD_6q8nSOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:12	FR0000121014	620,40	EUR	3	XPAR	OD_6q8nURa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:12	FR0000121014	620,40	EUR	34	XPAR	OD_6q8nURc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:12	FR0000121014	620,70	EUR	43	XPAR	OD_6q8nabe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:12	FR0000121014	620,60	EUR	14	XPAR	OD_6q8ne6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:12	FR0000121014	620,60	EUR	2	XPAR	OD_6q8ne6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:12	FR0000121014	620,60	EUR	7	XPAR	OD_6q8neA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:12	FR0000121014	620,60	EUR	6	XPAR	OD_6q8neA8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:12	FR0000121014	620,20	EUR	6	XPAR	OD_6q8nhKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:13	FR0000121014	620,70	EUR	6	XPAR	OD_6q8nI2c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:13	FR0000121014	620,70	EUR	39	XPAR	OD_6q8nI30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:13	FR0000121014	620,10	EUR	6	XPAR	OD_6q8nm3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:13	FR0000121014	620,00	EUR	21	XPAR	OD_6q8nqtn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:13	FR0000121014	619,70	EUR	4	XPAR	OD_6q8nqyM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:13	FR0000121014	619,80	EUR	10	XPAR	OD_6q8nu5X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:13	FR0000121014	619,80	EUR	2	XPAR	OD_6q8nu5Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:13	FR0000121014	619,90	EUR	29	XPAR	OD_6q8nu5L-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,40	EUR	4	XPAR	OD_6q8nzi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,40	EUR	31	XPAR	OD_6q8nzt9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,50	EUR	1	XPAR	OD_6q8o2SS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,50	EUR	16	XPAR	OD_6q8o2ST-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,50	EUR	8	XPAR	OD_6q8o2SW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,30	EUR	7	XPAR	OD_6q8oAEp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,10	EUR	2	XPAR	OD_6q8oAy6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,10	EUR	25	XPAR	OD_6q8oAzs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,10	EUR	3	XPAR	OD_6q8oAzt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,10	EUR	23	XPAR	OD_6q8oAzt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:14	FR0000121014	620,20	EUR	4	XPAR	OD_6q8oCqi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:15	FR0000121014	620,30	EUR	21	XPAR	OD_6q8oFA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:15	FR0000121014	620,40	EUR	23	XPAR	OD_6q8oIXX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:15	FR0000121014	620,10	EUR	13	XPAR	OD_6q8oJea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:15	FR0000121014	620,10	EUR	15	XPAR	OD_6q8oLNL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:15	FR0000121014	620,00	EUR	12	XPAR	OD_6q8oOLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:15	FR0000121014	620,00	EUR	14	XPAR	OD_6q8oSWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:16	FR0000121014	620,50	EUR	18	XPAR	OD_6q8oWWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:16	FR0000121014	620,50	EUR	11	XPAR	OD_6q8oWwR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:16	FR0000121014	620,50	EUR	12	XPAR	OD_6q8oWwR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:16	FR0000121014	620,50	EUR	1	XPAR	OD_6q8oWoN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:16	FR0000121014	620,20	EUR	20	XPAR	OD_6q8oXCb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:16	FR0000121014	620,10	EUR	7	XPAR	OD_6q8oZ3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:16	FR0000121014	620,20	EUR	16	XPAR	OD_6q8ocAt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:16	FR0000121014	620,20	EUR	11	XPAR	OD_6q8ocJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:16	FR0000121014	620,20	EUR	5	XPAR	OD_6q8odnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:16	FR0000121014	620,10	EUR	12	XPAR	OD_6q8ofps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:17	FR0000121014	620,30	EUR	36	XPAR	OD_6q8ojJ2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:17	FR0000121014	620,20	EUR	25	XPAR	OD_6q8omkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:17	FR0000121014	620,10	EUR	5	XPAR	OD_6q8onLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:17	FR0000121014	620,20	EUR	5	XPAR	OD_6q8osI8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:17	FR0000121014	620,20	EUR	12	XPAR	OD_6q8osI9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:17	FR0000121014	620,20	EUR	6	XPAR	OD_6q8osIA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:17	FR0000121014	620,40	EUR	36	XPAR	OD_6q8oxu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	620,20	EUR	2	XPAR	OD_6q8ozGp-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	620,20	EUR	23	XPAR	OD_6q8ozGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	620,20	EUR	13	XPAR	OD_6q8p0mW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	620,10	EUR	8	XPAR	OD_6q8p1j2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	620,00	EUR	5	XPAR	OD_6q8p2k6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	619,80	EUR	6	XPAR	OD_6q8p3W7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	619,80	EUR	5	XPAR	OD_6q8p5Xc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	619,80	EUR	10	XPAR	OD_6q8p5Xc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	619,60	EUR	6	XPAR	OD_6q8p6Y6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	619,40	EUR	6	XPAR	OD_6q8p6ze-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	619,30	EUR	5	XPAR	OD_6q8p8iW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:18	FR0000121014	619,20	EUR	16	XPAR	OD_6q8pBOO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:19	FR0000121014	619,60	EUR	14	XPAR	OD_6q8pGXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:19	FR0000121014	619,60	EUR	32	XPAR	OD_6q8pGZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:19	FR0000121014	619,60	EUR	12	XPAR	OD_6q8pHDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:19	FR0000121014	619,70	EUR	6	XPAR	OD_6q8pJgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:19	FR0000121014	619,70	EUR	6	XPAR	OD_6q8pJl7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:19	FR0000121014	619,50	EUR	4	XPAR	OD_6q8pKRE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,40	EUR	9	XPAR	OD_6q8pUv3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,40	EUR	4	XPAR	OD_6q8pUv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,40	EUR	64	XPAR	OD_6q8pUv4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,50	EUR	17	XPAR	OD_6q8pX0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,50	EUR	9	XPAR	OD_6q8pX0m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,50	EUR	6	XPAR	OD_6q8pYHM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,40	EUR	8	XPAR	OD_6q8pYff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,30	EUR	6	XPAR	OD_6q8pZbt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,40	EUR	6	XPAR	OD_6q8pauq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,40	EUR	4	XPAR	OD_6q8paur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,60	EUR	20	XPAR	OD_6q8pdPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,50	EUR	8	XPAR	OD_6q8pgeC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:20	FR0000121014	620,50	EUR	16	XPAR	OD_6q8pgeD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:21	FR0000121014	620,40	EUR	16	XPAR	OD_6q8pjHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:21	FR0000121014	620,60	EUR	26	XPAR	OD_6q8pmzl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:21	FR0000121014	620,70	EUR	16	XPAR	OD_6q8ppQZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:21	FR0000121014	620,70	EUR	5	XPAR	OD_6q8ppQZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:21	FR0000121014	620,40	EUR	10	XPAR	OD_6q8pph8-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:21	FR0000121014	620,20	EUR	6	XPAR	OD_6q8pqRG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:21	FR0000121014	620,30	EUR	7	XPAR	OD_6q8pvXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:21	FR0000121014	620,30	EUR	8	XPAR	OD_6q8pvXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:22	FR0000121014	620,60	EUR	44	XPAR	OD_6q8q08J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:22	FR0000121014	620,40	EUR	11	XPAR	OD_6q8q0lx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:22	FR0000121014	620,40	EUR	6	XPAR	OD_6q8q0lx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:22	FR0000121014	620,40	EUR	2	XPAR	OD_6q8q3lh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:22	FR0000121014	620,40	EUR	10	XPAR	OD_6q8q3li-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:22	FR0000121014	620,20	EUR	16	XPAR	OD_6q8q4CG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:22	FR0000121014	620,30	EUR	15	XPAR	OD_6q8q6hV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:22	FR0000121014	620,10	EUR	10	XPAR	OD_6q8q8H7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:22	FR0000121014	620,10	EUR	16	XPAR	OD_6q8q9T2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:23	FR0000121014	620,60	EUR	17	XPAR	OD_6q8qHfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:23	FR0000121014	620,60	EUR	43	XPAR	OD_6q8qHfF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:23	FR0000121014	620,50	EUR	2	XPAR	OD_6q8qJ34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:23	FR0000121014	620,50	EUR	6	XPAR	OD_6q8qJ34-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:23	FR0000121014	620,90	EUR	16	XPAR	OD_6q8qO4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:23	FR0000121014	620,90	EUR	28	XPAR	OD_6q8qO4I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:23	FR0000121014	620,90	EUR	11	XPAR	OD_6q8qP0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:23	FR0000121014	620,90	EUR	16	XPAR	OD_6q8qRTX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:24	FR0000121014	621,60	EUR	4	XPAR	OD_6q8qVKw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:24	FR0000121014	621,60	EUR	22	XPAR	OD_6q8qVKw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:24	FR0000121014	621,60	EUR	10	XPAR	OD_6q8qWgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:24	FR0000121014	621,70	EUR	12	XPAR	OD_6q8qXqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:24	FR0000121014	622,30	EUR	7	XPAR	OD_6q8qYV7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:24	FR0000121014	622,10	EUR	4	XPAR	OD_6q8qZVi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:24	FR0000121014	622,00	EUR	9	XPAR	OD_6q8qbR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:24	FR0000121014	622,80	EUR	18	XPAR	OD_6q8qhgR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:24	FR0000121014	622,80	EUR	32	XPAR	OD_6q8qhgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:25	FR0000121014	623,10	EUR	18	XPAR	OD_6q8qkA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:25	FR0000121014	623,00	EUR	9	XPAR	OD_6q8qidY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:25	FR0000121014	623,20	EUR	1	XPAR	OD_6q8qmvN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:25	FR0000121014	623,40	EUR	26	XPAR	OD_6q8qpzT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:25	FR0000121014	623,80	EUR	25	XPAR	OD_6q8qsjk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:25	FR0000121014	623,80	EUR	11	XPAR	OD_6q8qvRm-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:25	FR0000121014	623,70	EUR	11	XPAR	OD_6q8qvjt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:26	FR0000121014	623,70	EUR	17	XPAR	OD_6q8qzc1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:26	FR0000121014	623,50	EUR	12	XPAR	OD_6q8r0vO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:26	FR0000121014	623,50	EUR	4	XPAR	OD_6q8r3xX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:26	FR0000121014	623,50	EUR	22	XPAR	OD_6q8r3xY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:26	FR0000121014	623,50	EUR	9	XPAR	OD_6q8r75b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:26	FR0000121014	623,50	EUR	6	XPAR	OD_6q8r75c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:26	FR0000121014	623,50	EUR	15	XPAR	OD_6q8r8Me-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:26	FR0000121014	623,90	EUR	10	XPAR	OD_6q8rDXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:26	FR0000121014	623,90	EUR	26	XPAR	OD_6q8rDXJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:27	FR0000121014	624,30	EUR	41	XPAR	OD_6q8rif9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:27	FR0000121014	624,10	EUR	6	XPAR	OD_6q8rLhV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:27	FR0000121014	623,90	EUR	12	XPAR	OD_6q8rNVN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:27	FR0000121014	623,90	EUR	8	XPAR	OD_6q8rNVO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:27	FR0000121014	623,70	EUR	1	XPAR	OD_6q8rQ9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:27	FR0000121014	623,70	EUR	10	XPAR	OD_6q8rQ9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:27	FR0000121014	623,80	EUR	11	XPAR	OD_6q8rT0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:27	FR0000121014	623,80	EUR	13	XPAR	OD_6q8rT0d-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:28	FR0000121014	623,60	EUR	13	XPAR	OD_6q8rUdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:28	FR0000121014	623,60	EUR	1	XPAR	OD_6q8rUdG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:28	FR0000121014	623,50	EUR	1	XPAR	OD_6q8rXBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:28	FR0000121014	623,50	EUR	14	XPAR	OD_6q8rXC0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:28	FR0000121014	623,50	EUR	19	XPAR	OD_6q8rYTj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:28	FR0000121014	623,40	EUR	5	XPAR	OD_6q8rZPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:28	FR0000121014	623,60	EUR	19	XPAR	OD_6q8rcla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:28	FR0000121014	624,50	EUR	55	XPAR	OD_6q8rfjRB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,90	EUR	1	XPAR	OD_6q8ri0O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,90	EUR	4	XPAR	OD_6q8ri0P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,80	EUR	13	XPAR	OD_6q8rmPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,70	EUR	8	XPAR	OD_6q8rnSm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,50	EUR	5	XPAR	OD_6q8rp1S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,60	EUR	13	XPAR	OD_6q8rphY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,40	EUR	7	XPAR	OD_6q8rqpH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,10	EUR	2	XPAR	OD_6q8rsUq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,10	EUR	4	XPAR	OD_6q8rsUr-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)	Devisé	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,30	EUR	17	XPAR	OD_6q8rv0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,20	EUR	6	XPAR	OD_6q8rxFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,20	EUR	8	XPAR	OD_6q8rxFJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:29	FR0000121014	623,00	EUR	13	XPAR	OD_6q8ryBV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:30	FR0000121014	623,20	EUR	3	XPAR	OD_6q8s1uw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:30	FR0000121014	623,20	EUR	10	XPAR	OD_6q8s1ux-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:30	FR0000121014	623,40	EUR	13	XPAR	OD_6q8s3el-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:30	FR0000121014	623,90	EUR	52	XPAR	OD_6q8s8d9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:30	FR0000121014	623,80	EUR	20	XPAR	OD_6q8sCmj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:30	FR0000121014	623,60	EUR	13	XPAR	OD_6q8sEjr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:31	FR0000121014	623,60	EUR	11	XPAR	OD_6q8sHRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:31	FR0000121014	623,60	EUR	18	XPAR	OD_6q8sHRn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:32	FR0000121014	624,60	EUR	64	XPAR	OD_6q8sVHn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:32	FR0000121014	624,60	EUR	27	XPAR	OD_6q8sVHo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:32	FR0000121014	624,60	EUR	11	XPAR	OD_6q8sVkt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:32	FR0000121014	624,60	EUR	5	XPAR	OD_6q8sWTw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:32	FR0000121014	624,60	EUR	6	XPAR	OD_6q8sX79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:32	FR0000121014	624,80	EUR	16	XPAR	OD_6q8sa9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:32	FR0000121014	624,40	EUR	8	XPAR	OD_6q8sbGW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:33	FR0000121014	624,80	EUR	22	XPAR	OD_6q8srpe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:33	FR0000121014	624,80	EUR	79	XPAR	OD_6q8srpf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:33	FR0000121014	624,60	EUR	22	XPAR	OD_6q8sts6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:33	FR0000121014	624,40	EUR	2	XPAR	OD_6q8sv2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:33	FR0000121014	624,40	EUR	13	XPAR	OD_6q8svfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:33	FR0000121014	624,20	EUR	11	XPAR	OD_6q8syAo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:33	FR0000121014	624,10	EUR	20	XPAR	OD_6q8syYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:34	FR0000121014	624,10	EUR	3	XPAR	OD_6q8t4tf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:34	FR0000121014	624,10	EUR	30	XPAR	OD_6q8t4tf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:34	FR0000121014	624,60	EUR	9	XPAR	OD_6q8t6yG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:34	FR0000121014	624,60	EUR	17	XPAR	OD_6q8t6yo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:34	FR0000121014	624,80	EUR	13	XPAR	OD_6q8tBa0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:34	FR0000121014	624,80	EUR	3	XPAR	OD_6q8tBZu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:34	FR0000121014	624,60	EUR	16	XPAR	OD_6q8tC80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:34	FR0000121014	624,80	EUR	20	XPAR	OD_6q8tFRt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:35	FR0000121014	624,50	EUR	10	XPAR	OD_6q8tldb-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:35	FR0000121014	624,30	EUR	21	XPAR	OD_6q8tKLN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:35	FR0000121014	624,80	EUR	40	XPAR	OD_6q8tPIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:35	FR0000121014	624,60	EUR	6	XPAR	OD_6q8tRpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:35	FR0000121014	624,50	EUR	18	XPAR	OD_6q8tSmY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:35	FR0000121014	624,30	EUR	7	XPAR	OD_6q8tUeU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:36	FR0000121014	624,50	EUR	8	XPAR	OD_6q8tZ3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:36	FR0000121014	624,50	EUR	23	XPAR	OD_6q8tZ3i-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:37	FR0000121014	625,20	EUR	15	XPAR	OD_6q8tpDk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:37	FR0000121014	625,20	EUR	84	XPAR	OD_6q8tDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:37	FR0000121014	625,70	EUR	54	XPAR	OD_6q8tvui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:37	FR0000121014	625,70	EUR	22	XPAR	OD_6q8txN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:37	FR0000121014	625,60	EUR	9	XPAR	OD_6q8tzIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:38	FR0000121014	625,80	EUR	20	XPAR	OD_6q8u1ZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:38	FR0000121014	625,50	EUR	13	XPAR	OD_6q8u39B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:38	FR0000121014	625,40	EUR	7	XPAR	OD_6q8u3JU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:38	FR0000121014	625,50	EUR	8	XPAR	OD_6q8u4yW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:38	FR0000121014	625,40	EUR	7	XPAR	OD_6q8u67T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:38	FR0000121014	625,20	EUR	7	XPAR	OD_6q8u7JU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:38	FR0000121014	625,20	EUR	28	XPAR	OD_6q8uB0r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	625,30	EUR	9	XPAR	OD_6q8uJWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	625,30	EUR	47	XPAR	OD_6q8uJWQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	625,20	EUR	8	XPAR	OD_6q8uKxi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	625,20	EUR	1	XPAR	OD_6q8uKxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	625,00	EUR	9	XPAR	OD_6q8uLqn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	624,80	EUR	5	XPAR	OD_6q8uNDN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	624,80	EUR	2	XPAR	OD_6q8uNDO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	624,60	EUR	9	XPAR	OD_6q8uNae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	624,40	EUR	6	XPAR	OD_6q8uQ6L-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	624,30	EUR	14	XPAR	OD_6q8uSaR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:39	FR0000121014	624,20	EUR	20	XPAR	OD_6q8uURa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	624,00	EUR	16	XPAR	OD_6q8uXiE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,90	EUR	7	XPAR	OD_6q8uZVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,90	EUR	11	XPAR	OD_6q8uZVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,90	EUR	7	XPAR	OD_6q8ub4j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,90	EUR	9	XPAR	OD_6q8ub4r-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,70	EUR	7	XPAR	OD_6q8ubR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,50	EUR	6	XPAR	OD_6q8ud6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,50	EUR	3	XPAR	OD_6q8ud6V-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,40	EUR	8	XPAR	OD_6q8uef5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,40	EUR	12	XPAR	OD_6q8ugGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,90	EUR	4	XPAR	OD_6q8ujbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,90	EUR	10	XPAR	OD_6q8ujbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,90	EUR	11	XPAR	OD_6q8ujbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,80	EUR	8	XPAR	OD_6q8ulEK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:40	FR0000121014	623,80	EUR	5	XPAR	OD_6q8ulEK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:41	FR0000121014	623,90	EUR	2	XPAR	OD_6q8uqMJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:41	FR0000121014	623,90	EUR	27	XPAR	OD_6q8uscW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:41	FR0000121014	624,00	EUR	41	XPAR	OD_6q8uvxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:41	FR0000121014	623,80	EUR	8	XPAR	OD_6q8uzAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:41	FR0000121014	623,80	EUR	3	XPAR	OD_6q8uzAT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,90	EUR	2	XPAR	OD_6q8v1Jj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,90	EUR	10	XPAR	OD_6q8v1KA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,90	EUR	11	XPAR	OD_6q8v1KA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,60	EUR	14	XPAR	OD_6q8v3Bn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,60	EUR	1	XPAR	OD_6q8v7Nz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,40	EUR	10	XPAR	OD_6q8v7iV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,40	EUR	28	XPAR	OD_6q8v7iV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,30	EUR	5	XPAR	OD_6q8v8UK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,40	EUR	5	XPAR	OD_6q8vFKs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,40	EUR	29	XPAR	OD_6q8vFKt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:42	FR0000121014	623,20	EUR	15	XPAR	OD_6q8vFeY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:43	FR0000121014	623,80	EUR	36	XPAR	OD_6q8vL9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:43	FR0000121014	623,80	EUR	2	XPAR	OD_6q8vL9L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:43	FR0000121014	623,70	EUR	7	XPAR	OD_6q8vMiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:43	FR0000121014	623,60	EUR	9	XPAR	OD_6q8vSNa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:43	FR0000121014	623,60	EUR	10	XPAR	OD_6q8vSNb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:43	FR0000121014	623,60	EUR	13	XPAR	OD_6q8vSNb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:43	FR0000121014	623,60	EUR	2	XPAR	OD_6q8vSNc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:43	FR0000121014	624,00	EUR	15	XPAR	OD_6q8vVym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:43	FR0000121014	624,00	EUR	3	XPAR	OD_6q8vVyn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:43	FR0000121014	624,00	EUR	7	XPAR	OD_6q8vVyn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:44	FR0000121014	623,90	EUR	11	XPAR	OD_6q8vXRC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:44	FR0000121014	623,60	EUR	11	XPAR	OD_6q8vYhF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:44	FR0000121014	623,50	EUR	1	XPAR	OD_6q8vawy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:44	FR0000121014	623,50	EUR	7	XPAR	OD_6q8vbWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:44	FR0000121014	623,80	EUR	7	XPAR	OD_6q8vguR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:44	FR0000121014	623,80	EUR	43	XPAR	OD_6q8vguR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:44	FR0000121014	624,10	EUR	41	XPAR	OD_6q8vIlw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:45	FR0000121014	623,80	EUR	19	XPAR	OD_6q8vqOM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:45	FR0000121014	624,40	EUR	3	XPAR	OD_6q8vycd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:45	FR0000121014	624,40	EUR	24	XPAR	OD_6q8vycd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:45	FR0000121014	624,40	EUR	9	XPAR	OD_6q8vydd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:45	FR0000121014	624,40	EUR	24	XPAR	OD_6q8vyde-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:45	FR0000121014	624,40	EUR	4	XPAR	OD_6q8vydf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:45	FR0000121014	624,20	EUR	10	XPAR	OD_6q8vzJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:45	FR0000121014	624,20	EUR	3	XPAR	OD_6q8vzJK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	624,30	EUR	10	XPAR	OD_6q8w2WV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	624,30	EUR	5	XPAR	OD_6q8w2WV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	624,00	EUR	13	XPAR	OD_6q8w3dY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	623,90	EUR	7	XPAR	OD_6q8w5Qc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	623,90	EUR	2	XPAR	OD_6q8w5Qc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	624,00	EUR	15	XPAR	OD_6q8w7wP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	623,80	EUR	14	XPAR	OD_6q8w8Sd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	623,60	EUR	5	XPAR	OD_6q8w9BC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	623,40	EUR	1	XPAR	OD_6q8wAoB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	623,40	EUR	3	XPAR	OD_6q8wAqy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	623,20	EUR	13	XPAR	OD_6q8wBb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	623,00	EUR	4	XPAR	OD_6q8wBv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	623,00	EUR	13	XPAR	OD_6q8wDzF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:46	FR0000121014	622,90	EUR	7	XPAR	OD_6q8wFbC-04	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,70	EUR	4	XPAR	OD_6q8wHUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,70	EUR	2	XPAR	OD_6q8wHUL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,80	EUR	20	XPAR	OD_6q8wJBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,90	EUR	16	XPAR	OD_6q8wKeP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,80	EUR	2	XPAR	OD_6q8wLV9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,80	EUR	3	XPAR	OD_6q8wLVA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,70	EUR	6	XPAR	OD_6q8wM1N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,70	EUR	17	XPAR	OD_6q8wPAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,80	EUR	9	XPAR	OD_6q8wQDq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,80	EUR	5	XPAR	OD_6q8wQDr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:47	FR0000121014	622,80	EUR	1	XPAR	OD_6q8wQDs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,80	EUR	3	XPAR	OD_6q8wWhF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,80	EUR	44	XPAR	OD_6q8wX7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,60	EUR	3	XPAR	OD_6q8wY7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,60	EUR	4	XPAR	OD_6q8wY7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,40	EUR	9	XPAR	OD_6q8wZw7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,10	EUR	3	XPAR	OD_6q8wcSb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,10	EUR	7	XPAR	OD_6q8wcSb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,10	EUR	14	XPAR	OD_6q8wk1g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,10	EUR	21	XPAR	OD_6q8wk1h-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,10	EUR	2	XPAR	OD_6q8wk1h-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:48	FR0000121014	622,10	EUR	23	XPAR	OD_6q8wk1i-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:49	FR0000121014	622,10	EUR	14	XPAR	OD_6q8wmxQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:49	FR0000121014	622,10	EUR	16	XPAR	OD_6q8wmxH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:49	FR0000121014	621,90	EUR	5	XPAR	OD_6q8wqgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:49	FR0000121014	621,60	EUR	25	XPAR	OD_6q8wBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:49	FR0000121014	621,50	EUR	9	XPAR	OD_6q8wuDi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:49	FR0000121014	621,30	EUR	24	XPAR	OD_6q8wxHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:49	FR0000121014	621,50	EUR	10	XPAR	OD_6q8x04O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:49	FR0000121014	621,50	EUR	14	XPAR	OD_6q8x04P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:50	FR0000121014	621,80	EUR	21	XPAR	OD_6q8x2eU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:50	FR0000121014	621,50	EUR	5	XPAR	OD_6q8x4ze-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:50	FR0000121014	621,20	EUR	17	XPAR	OD_6q8x66U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:50	FR0000121014	621,00	EUR	9	XPAR	OD_6q8x6ZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:50	FR0000121014	621,00	EUR	8	XPAR	OD_6q8x8X2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:50	FR0000121014	621,10	EUR	13	XPAR	OD_6q8x9IM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:50	FR0000121014	621,00	EUR	9	XPAR	OD_6q8xB2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:50	FR0000121014	620,90	EUR	17	XPAR	OD_6q8xDUh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	621,00	EUR	8	XPAR	OD_6q8x1xH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	621,00	EUR	29	XPAR	OD_6q8x1xl-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	620,80	EUR	8	XPAR	OD_6q8xJP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	620,80	EUR	25	XPAR	OD_6q8xP0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	620,80	EUR	3	XPAR	OD_6q8xP0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	620,70	EUR	18	XPAR	OD_6q8xQ8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	620,70	EUR	3	XPAR	OD_6q8xVSj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	620,70	EUR	10	XPAR	OD_6q8xVSj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	620,70	EUR	2	XPAR	OD_6q8xVSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	620,50	EUR	6	XPAR	OD_6q8xWLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	620,60	EUR	12	XPAR	OD_6q8xWKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:51	FR0000121014	620,60	EUR	16	XPAR	OD_6q8xWKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:52	FR0000121014	620,50	EUR	5	XPAR	OD_6q8xXDs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:52	FR0000121014	620,20	EUR	6	XPAR	OD_6q8xYfY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:52	FR0000121014	620,50	EUR	25	XPAR	OD_6q8xfvo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:52	FR0000121014	620,50	EUR	31	XPAR	OD_6q8xfvp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:52	FR0000121014	620,60	EUR	8	XPAR	OD_6q8xmDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:52	FR0000121014	620,60	EUR	31	XPAR	OD_6q8xmDM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:53	FR0000121014	620,30	EUR	11	XPAR	OD_6q8xnp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:53	FR0000121014	620,20	EUR	7	XPAR	OD_6q8xoSo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:53	FR0000121014	620,20	EUR	6	XPAR	OD_6q8xoSp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:53	FR0000121014	620,60	EUR	45	XPAR	OD_6q8xueE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:53	FR0000121014	620,40	EUR	5	XPAR	OD_6q8xvqe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:54	FR0000121014	620,70	EUR	39	XPAR	OD_6q8yDjx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:54	FR0000121014	620,70	EUR	60	XPAR	OD_6q8yDk3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:54	FR0000121014	620,70	EUR	8	XPAR	OD_6q8yFIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:54	FR0000121014	620,70	EUR	42	XPAR	OD_6q8yFIO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:55	FR0000121014	620,70	EUR	30	XPAR	OD_6q8yJOi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:55	FR0000121014	620,30	EUR	6	XPAR	OD_6q8yNnr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:55	FR0000121014	620,60	EUR	51	XPAR	OD_6q8yRKm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:55	FR0000121014	620,30	EUR	8	XPAR	OD_6q8yTWK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:55	FR0000121014	620,10	EUR	14	XPAR	OD_6q8yTxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:55	FR0000121014	619,50	EUR	6	XPAR	OD_6q8yUkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:55	FR0000121014	619,20	EUR	10	XPAR	OD_6q8yWWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:56	FR0000121014	618,90	EUR	10	XPAR	OD_6q8yXrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:56	FR0000121014	619,00	EUR	24	XPAR	OD_6q8yc7W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:56	FR0000121014	620,10	EUR	12	XPAR	OD_6q8ymCK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:56	FR0000121014	620,10	EUR	78	XPAR	OD_6q8ymCL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:57	FR0000121014	620,00	EUR	2	XPAR	OD_6q8yqfB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:57	FR0000121014	620,00	EUR	4	XPAR	OD_6q8yqfB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:57	FR0000121014	619,70	EUR	32	XPAR	OD_6q8ysNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:57	FR0000121014	619,60	EUR	14	XPAR	OD_6q8ytrM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:57	FR0000121014	619,60	EUR	26	XPAR	OD_6q8yw6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:57	FR0000121014	619,50	EUR	8	XPAR	OD_6q8yxvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:57	FR0000121014	619,10	EUR	16	XPAR	OD_6q8yzeb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:57	FR0000121014	619,00	EUR	8	XPAR	OD_6q8z0SX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:57	FR0000121014	618,90	EUR	6	XPAR	OD_6q8z1lI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:57	FR0000121014	619,10	EUR	8	XPAR	OD_6q8z1iM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:58	FR0000121014	619,00	EUR	22	XPAR	OD_6q8z4sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:58	FR0000121014	618,80	EUR	4	XPAR	OD_6q8z61Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:58	FR0000121014	618,70	EUR	9	XPAR	OD_6q8z80w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:58	FR0000121014	618,70	EUR	3	XPAR	OD_6q8z80w-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:58	FR0000121014	618,60	EUR	12	XPAR	OD_6q8zBCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:59	FR0000121014	618,60	EUR	44	XPAR	OD_6q8zKUa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:59	FR0000121014	618,60	EUR	22	XPAR	OD_6q8zKUb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:59	FR0000121014	618,50	EUR	35	XPAR	OD_6q8zNGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:59	FR0000121014	618,30	EUR	17	XPAR	OD_6q8zNtA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:59	FR0000121014	617,90	EUR	9	XPAR	OD_6q8zPEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:59	FR0000121014	617,90	EUR	8	XPAR	OD_6q8zRem-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:59	FR0000121014	617,90	EUR	23	XPAR	OD_6q8zSrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:59	FR0000121014	617,90	EUR	2	XPAR	OD_6q8zUCp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:59	FR0000121014	617,90	EUR	11	XPAR	OD_6q8zUCp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 14:59	FR0000121014	617,80	EUR	4	XPAR	OD_6q8zW0s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:00	FR0000121014	617,50	EUR	13	XPAR	OD_6q8zYIk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:00	FR0000121014	617,70	EUR	15	XPAR	OD_6q8zcu7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:00	FR0000121014	617,70	EUR	34	XPAR	OD_6q8zcu8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:00	FR0000121014	617,50	EUR	10	XPAR	OD_6q8zbeba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:00	FR0000121014	617,30	EUR	13	XPAR	OD_6q8zghL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:00	FR0000121014	617,10	EUR	17	XPAR	OD_6q8zitu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:00	FR0000121014	616,90	EUR	17	XPAR	OD_6q8zj42-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:00	FR0000121014	617,20	EUR	1	XPAR	OD_6q8zlvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:00	FR0000121014	617,20	EUR	7	XPAR	OD_6q8zlvq-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	25/04/2022 15:01	FR0000121014	617,10	EUR	30	XPAR	OD_6q8zneT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:01	FR0000121014	616,90	EUR	4	XPAR	OD_6q8zpJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:01	FR0000121014	616,80	EUR	23	XPAR	OD_6q8zr60-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:01	FR0000121014	616,50	EUR	7	XPAR	OD_6q8zsJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:01	FR0000121014	616,40	EUR	23	XPAR	OD_6q8zv4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:01	FR0000121014	616,40	EUR	13	XPAR	OD_6q90185-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:02	FR0000121014	617,10	EUR	48	XPAR	OD_6q905ld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:02	FR0000121014	617,10	EUR	28	XPAR	OD_6q905ld-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:02	FR0000121014	617,10	EUR	38	XPAR	OD_6q90Bts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:02	FR0000121014	617,00	EUR	1	XPAR	OD_6q90D1C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:02	FR0000121014	617,00	EUR	14	XPAR	OD_6q90D1D-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:03	FR0000121014	617,60	EUR	67	XPAR	OD_6q90MKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:03	FR0000121014	617,50	EUR	17	XPAR	OD_6q90N2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:03	FR0000121014	617,60	EUR	40	XPAR	OD_6q90San-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:03	FR0000121014	617,60	EUR	6	XPAR	OD_6q90Yeb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:04	FR0000121014	617,60	EUR	37	XPAR	OD_6q90Yyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:04	FR0000121014	618,10	EUR	62	XPAR	OD_6q90e4O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:04	FR0000121014	618,20	EUR	9	XPAR	OD_6q90fRu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:04	FR0000121014	618,10	EUR	16	XPAR	OD_6q90iW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:04	FR0000121014	618,30	EUR	4	XPAR	OD_6q90m5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:04	FR0000121014	618,50	EUR	41	XPAR	OD_6q90lvS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:04	FR0000121014	618,10	EUR	7	XPAR	OD_6q90nXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:05	FR0000121014	617,90	EUR	14	XPAR	OD_6q90oOC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:05	FR0000121014	617,60	EUR	4	XPAR	OD_6q90pLE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:05	FR0000121014	617,80	EUR	27	XPAR	OD_6q90tGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:05	FR0000121014	617,90	EUR	23	XPAR	OD_6q90wyS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:05	FR0000121014	617,50	EUR	5	XPAR	OD_6q90zul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:05	FR0000121014	617,80	EUR	41	XPAR	OD_6q90zi3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:05	FR0000121014	617,50	EUR	15	XPAR	OD_6q911lu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:06	FR0000121014	617,40	EUR	7	XPAR	OD_6q914GJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:06	FR0000121014	617,90	EUR	31	XPAR	OD_6q91BOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:06	FR0000121014	617,90	EUR	42	XPAR	OD_6q91BOX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:06	FR0000121014	617,70	EUR	9	XPAR	OD_6q91C2o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:06	FR0000121014	618,00	EUR	25	XPAR	OD_6q91EqO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:06	FR0000121014	618,00	EUR	13	XPAR	OD_6q91GuD-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:06	FR0000121014	617,90	EUR	9	XPAR	OD_6q91HWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:06	FR0000121014	617,70	EUR	5	XPAR	OD_6q91IMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:07	FR0000121014	618,00	EUR	11	XPAR	OD_6q91NB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:07	FR0000121014	618,00	EUR	14	XPAR	OD_6q91NB6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:07	FR0000121014	618,00	EUR	9	XPAR	OD_6q91NB6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:07	FR0000121014	618,10	EUR	45	XPAR	OD_6q91R8M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:07	FR0000121014	618,00	EUR	5	XPAR	OD_6q91SYH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:07	FR0000121014	617,80	EUR	10	XPAR	OD_6q91T8o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:07	FR0000121014	617,80	EUR	1	XPAR	OD_6q91T8p-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:07	FR0000121014	617,60	EUR	7	XPAR	OD_6q91Wsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:08	FR0000121014	618,00	EUR	12	XPAR	OD_6q91cpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:08	FR0000121014	618,00	EUR	35	XPAR	OD_6q91fsp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:08	FR0000121014	618,00	EUR	10	XPAR	OD_6q91fsq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:08	FR0000121014	618,00	EUR	2	XPAR	OD_6q91fsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:08	FR0000121014	617,80	EUR	6	XPAR	OD_6q91jfh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:08	FR0000121014	617,80	EUR	46	XPAR	OD_6q91jfh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:08	FR0000121014	617,60	EUR	30	XPAR	OD_6q91kDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:08	FR0000121014	617,60	EUR	2	XPAR	OD_6q91kDB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:08	FR0000121014	617,50	EUR	4	XPAR	OD_6q91kwy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:08	FR0000121014	617,50	EUR	18	XPAR	OD_6q91ncU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:09	FR0000121014	617,50	EUR	19	XPAR	OD_6q91pHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:09	FR0000121014	617,30	EUR	12	XPAR	OD_6q91sbr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:09	FR0000121014	617,60	EUR	13	XPAR	OD_6q920bH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:09	FR0000121014	617,60	EUR	2	XPAR	OD_6q920bl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:09	FR0000121014	617,60	EUR	64	XPAR	OD_6q920bN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:09	FR0000121014	617,50	EUR	7	XPAR	OD_6q922T2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:10	FR0000121014	617,40	EUR	16	XPAR	OD_6q924bs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:10	FR0000121014	617,50	EUR	18	XPAR	OD_6q926Wm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:10	FR0000121014	617,50	EUR	5	XPAR	OD_6q929oT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:10	FR0000121014	617,50	EUR	28	XPAR	OD_6q929oU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:10	FR0000121014	617,50	EUR	13	XPAR	OD_6q92E4f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:10	FR0000121014	617,50	EUR	9	XPAR	OD_6q92E4g-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:10	FR0000121014	617,50	EUR	13	XPAR	OD_6q92E1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:10	FR0000121014	618,10	EUR	22	XPAR	OD_6q92H3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:10	FR0000121014	617,90	EUR	8	XPAR	OD_6q92J61-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:11	FR0000121014	618,00	EUR	35	XPAR	OD_6q92Nr3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:11	FR0000121014	617,90	EUR	16	XPAR	OD_6q92Pwm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:11	FR0000121014	617,90	EUR	35	XPAR	OD_6q92W2D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:11	FR0000121014	617,90	EUR	20	XPAR	OD_6q92ZEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:12	FR0000121014	617,90	EUR	9	XPAR	OD_6q92ZHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:13	FR0000121014	619,20	EUR	21	XPAR	OD_6q92qPh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:13	FR0000121014	619,20	EUR	37	XPAR	OD_6q92qPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:13	FR0000121014	619,20	EUR	91	XPAR	OD_6q92qPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:13	FR0000121014	619,10	EUR	1	XPAR	OD_6q92rLl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:13	FR0000121014	619,30	EUR	36	XPAR	OD_6q92unG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:13	FR0000121014	619,20	EUR	20	XPAR	OD_6q930Tu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:13	FR0000121014	619,00	EUR	32	XPAR	OD_6q931dy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:13	FR0000121014	619,00	EUR	2	XPAR	OD_6q933My-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:13	FR0000121014	619,00	EUR	11	XPAR	OD_6q933Mz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:13	FR0000121014	618,80	EUR	8	XPAR	OD_6q934M1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:14	FR0000121014	618,50	EUR	8	XPAR	OD_6q935aU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:14	FR0000121014	618,60	EUR	40	XPAR	OD_6q93Dig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:14	FR0000121014	618,60	EUR	37	XPAR	OD_6q93Dih-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:14	FR0000121014	618,40	EUR	4	XPAR	OD_6q93F8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:14	FR0000121014	618,20	EUR	12	XPAR	OD_6q93Gkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:14	FR0000121014	618,00	EUR	14	XPAR	OD_6q93JY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:14	FR0000121014	618,00	EUR	2	XPAR	OD_6q93JY2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	618,10	EUR	29	XPAR	OD_6q93KSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	617,90	EUR	14	XPAR	OD_6q93MMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	617,90	EUR	10	XPAR	OD_6q93Oa5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	617,90	EUR	1	XPAR	OD_6q93P80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	617,60	EUR	14	XPAR	OD_6q93Qm9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	617,60	EUR	4	XPAR	OD_6q93Qma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	617,40	EUR	12	XPAR	OD_6q93SEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	617,40	EUR	11	XPAR	OD_6q93SEx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	617,20	EUR	4	XPAR	OD_6q93Sta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	617,00	EUR	5	XPAR	OD_6q93U7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	616,90	EUR	11	XPAR	OD_6q93Vgs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	616,70	EUR	14	XPAR	OD_6q93Wra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	616,70	EUR	16	XPAR	OD_6q93Xxl-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:15	FR0000121014	616,80	EUR	9	XPAR	OD_6q93Zer-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:16	FR0000121014	616,60	EUR	9	XPAR	OD_6q93aQ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:16	FR0000121014	616,50	EUR	7	XPAR	OD_6q93ahE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:16	FR0000121014	616,70	EUR	24	XPAR	OD_6q93dzu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:16	FR0000121014	617,20	EUR	10	XPAR	OD_6q93ia9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:16	FR0000121014	617,20	EUR	31	XPAR	OD_6q93iaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:17	FR0000121014	617,40	EUR	42	XPAR	OD_6q93rpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:17	FR0000121014	617,40	EUR	26	XPAR	OD_6q93rpB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:17	FR0000121014	617,80	EUR	6	XPAR	OD_6q93xBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:17	FR0000121014	617,80	EUR	9	XPAR	OD_6q93xBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:17	FR0000121014	617,80	EUR	33	XPAR	OD_6q93xBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:18	FR0000121014	618,50	EUR	20	XPAR	OD_6q9463N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:18	FR0000121014	618,50	EUR	7	XPAR	OD_6q9463N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:18	FR0000121014	618,50	EUR	10	XPAR	OD_6q9463O-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:18	FR0000121014	618,50	EUR	47	XPAR	OD_6q9463P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:18	FR0000121014	618,60	EUR	11	XPAR	OD_6q949PW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:18	FR0000121014	618,60	EUR	14	XPAR	OD_6q949PW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:18	FR0000121014	618,40	EUR	18	XPAR	OD_6q94Axx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:18	FR0000121014	618,20	EUR	16	XPAR	OD_6q94DAN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:18	FR0000121014	618,10	EUR	22	XPAR	OD_6q94FhR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:19	FR0000121014	618,30	EUR	48	XPAR	OD_6q94M0R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:19	FR0000121014	618,30	EUR	13	XPAR	OD_6q94M5J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:19	FR0000121014	618,50	EUR	11	XPAR	OD_6q94NXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:19	FR0000121014	618,50	EUR	3	XPAR	OD_6q94NXR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:19	FR0000121014	618,40	EUR	7	XPAR	OD_6q94RB9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:20	FR0000121014	619,50	EUR	20	XPAR	OD_6q94eat-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:20	FR0000121014	619,50	EUR	46	XPAR	OD_6q94eau-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:20	FR0000121014	619,50	EUR	82	XPAR	OD_6q94eau-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:20	FR0000121014	619,40	EUR	7	XPAR	OD_6q94gwt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:20	FR0000121014	619,40	EUR	7	XPAR	OD_6q94gwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:20	FR0000121014	619,20	EUR	5	XPAR	OD_6q94i7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:20	FR0000121014	619,20	EUR	6	XPAR	OD_6q94i7J-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:20	FR0000121014	619,50	EUR	32	XPAR	OD_6q94lg6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:20	FR0000121014	619,60	EUR	40	XPAR	OD_6q94pda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:21	FR0000121014	619,50	EUR	4	XPAR	OD_6q94qMP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:21	FR0000121014	619,60	EUR	12	XPAR	OD_6q94sF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:21	FR0000121014	619,60	EUR	16	XPAR	OD_6q94tJ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:21	FR0000121014	619,30	EUR	7	XPAR	OD_6q94uJw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:21	FR0000121014	619,80	EUR	10	XPAR	OD_6q950Ar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:21	FR0000121014	619,80	EUR	3	XPAR	OD_6q950Ar-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:21	FR0000121014	619,80	EUR	40	XPAR	OD_6q950As-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:21	FR0000121014	619,80	EUR	8	XPAR	OD_6q951QS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:21	FR0000121014	619,80	EUR	1	XPAR	OD_6q951QT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:21	FR0000121014	619,90	EUR	21	XPAR	OD_6q954ci-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:22	FR0000121014	620,00	EUR	23	XPAR	OD_6q959kb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:22	FR0000121014	620,00	EUR	18	XPAR	OD_6q959kb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:22	FR0000121014	619,80	EUR	5	XPAR	OD_6q95BRR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:22	FR0000121014	619,80	EUR	4	XPAR	OD_6q95BRS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:22	FR0000121014	619,80	EUR	10	XPAR	OD_6q95BRT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:22	FR0000121014	620,00	EUR	23	XPAR	OD_6q95dkP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:23	FR0000121014	620,40	EUR	49	XPAR	OD_6q95M2F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:23	FR0000121014	620,40	EUR	16	XPAR	OD_6q95MCc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:23	FR0000121014	620,40	EUR	4	XPAR	OD_6q95MCc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:23	FR0000121014	620,20	EUR	18	XPAR	OD_6q95Mvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:23	FR0000121014	619,90	EUR	7	XPAR	OD_6q95PUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:23	FR0000121014	619,60	EUR	18	XPAR	OD_6q95QDL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:23	FR0000121014	619,60	EUR	5	XPAR	OD_6q95QDL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:23	FR0000121014	619,50	EUR	16	XPAR	OD_6q95S0M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:23	FR0000121014	619,50	EUR	11	XPAR	OD_6q95XMy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:23	FR0000121014	619,50	EUR	3	XPAR	OD_6q95XMy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:24	FR0000121014	619,50	EUR	26	XPAR	OD_6q95gXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:24	FR0000121014	619,50	EUR	19	XPAR	OD_6q95gXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:24	FR0000121014	619,50	EUR	28	XPAR	OD_6q95gXr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:24	FR0000121014	619,50	EUR	34	XPAR	OD_6q95gXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:24	FR0000121014	619,30	EUR	3	XPAR	OD_6q95lli-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:24	FR0000121014	619,30	EUR	16	XPAR	OD_6q95lli-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:24	FR0000121014	619,10	EUR	56	XPAR	OD_6q95oBm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:24	FR0000121014	618,90	EUR	17	XPAR	OD_6q95pgw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:24	FR0000121014	618,90	EUR	12	XPAR	OD_6q95pgx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:25	FR0000121014	619,00	EUR	4	XPAR	OD_6q95rMz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:25	FR0000121014	619,00	EUR	13	XPAR	OD_6q95rN2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:25	FR0000121014	619,60	EUR	36	XPAR	OD_6q961ZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:25	FR0000121014	619,60	EUR	68	XPAR	OD_6q961ZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:25	FR0000121014	619,50	EUR	21	XPAR	OD_6q964ET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:26	FR0000121014	620,50	EUR	32	XPAR	OD_6q96BSr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2022 15:26	FR0000121014	620,30	EUR	3	XPAR	OD_6q96JvO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:45	FR0000121014	611,40	EUR	1	XPAR	OD_6qD4coj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:45	FR0000121014	611,40	EUR	28	XPAR	OD_6qD4cok-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:45	FR0000121014	611,10	EUR	6	XPAR	OD_6qD4fhq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:45	FR0000121014	611,70	EUR	21	XPAR	OD_6qD4o9z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:46	FR0000121014	611,40	EUR	13	XPAR	OD_6qD4x9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:46	FR0000121014	611,30	EUR	6	XPAR	OD_6qD4yYC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:46	FR0000121014	611,20	EUR	5	XPAR	OD_6qD51sj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:46	FR0000121014	611,40	EUR	6	XPAR	OD_6qD53RT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:47	FR0000121014	611,70	EUR	1	XPAR	OD_6qD58a9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:47	FR0000121014	611,70	EUR	7	XPAR	OD_6qD58aA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:47	FR0000121014	611,90	EUR	7	XPAR	OD_6qD5C1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:47	FR0000121014	611,90	EUR	9	XPAR	OD_6qD5Hsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:48	FR0000121014	612,20	EUR	23	XPAR	OD_6qD5TDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:49	FR0000121014	612,50	EUR	17	XPAR	OD_6qD5bjl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:49	FR0000121014	612,50	EUR	6	XPAR	OD_6qD5fH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:50	FR0000121014	613,00	EUR	10	XPAR	OD_6qD5svS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:50	FR0000121014	613,40	EUR	4	XPAR	OD_6qD60Ea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:50	FR0000121014	613,40	EUR	13	XPAR	OD_6qD60Eb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:50	FR0000121014	613,40	EUR	15	XPAR	OD_6qD64AH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:51	FR0000121014	613,50	EUR	1	XPAR	OD_6qD67la-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:51	FR0000121014	613,50	EUR	6	XPAR	OD_6qD67lb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:51	FR0000121014	614,10	EUR	15	XPAR	OD_6qD6HPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:52	FR0000121014	614,20	EUR	19	XPAR	OD_6qD6RwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:52	FR0000121014	613,90	EUR	5	XPAR	OD_6qD6Ttw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:52	FR0000121014	613,40	EUR	5	XPAR	OD_6qD6Wxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:53	FR0000121014	613,50	EUR	10	XPAR	OD_6qD6gfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:53	FR0000121014	613,30	EUR	10	XPAR	OD_6qD6idK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:53	FR0000121014	613,30	EUR	6	XPAR	OD_6qD6ml1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:54	FR0000121014	613,40	EUR	9	XPAR	OD_6qD6q6m-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:54	FR0000121014	613,10	EUR	5	XPAR	OD_6qD6usd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:54	FR0000121014	612,90	EUR	4	XPAR	OD_6qD6zWP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:54	FR0000121014	612,90	EUR	9	XPAR	OD_6qD72aE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:55	FR0000121014	612,70	EUR	7	XPAR	OD_6qD75fM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:55	FR0000121014	613,00	EUR	3	XPAR	OD_6qD7BTm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:55	FR0000121014	613,00	EUR	6	XPAR	OD_6qD7Bvo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:55	FR0000121014	612,90	EUR	4	XPAR	OD_6qD7GTE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:55	FR0000121014	612,70	EUR	5	XPAR	OD_6qD7GIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:56	FR0000121014	612,70	EUR	4	XPAR	OD_6qD7Kor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:56	FR0000121014	612,50	EUR	4	XPAR	OD_6qD7NkG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:56	FR0000121014	612,50	EUR	6	XPAR	OD_6qD7Wf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:57	FR0000121014	612,30	EUR	12	XPAR	OD_6qD7bGk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:57	FR0000121014	612,30	EUR	1	XPAR	OD_6qD7bGx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:57	FR0000121014	612,00	EUR	6	XPAR	OD_6qD7cOq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:57	FR0000121014	611,50	EUR	6	XPAR	OD_6qD7n1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:58	FR0000121014	611,90	EUR	20	XPAR	OD_6qD7sgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:58	FR0000121014	611,70	EUR	4	XPAR	OD_6qD7umb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:58	FR0000121014	611,20	EUR	4	XPAR	OD_6qD83f0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 07:59	FR0000121014	612,10	EUR	35	XPAR	OD_6qD8KGo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:00	FR0000121014	612,30	EUR	8	XPAR	OD_6qD8R0M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:01	FR0000121014	613,20	EUR	22	XPAR	OD_6qD8dvw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:01	FR0000121014	613,10	EUR	5	XPAR	OD_6qD8eI6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:01	FR0000121014	612,90	EUR	4	XPAR	OD_6qD8hmT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:01	FR0000121014	612,80	EUR	5	XPAR	OD_6qD8kw6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:02	FR0000121014	613,00	EUR	14	XPAR	OD_6qD8ut5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:02	FR0000121014	613,10	EUR	5	XPAR	OD_6qD8xJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:03	FR0000121014	613,00	EUR	9	XPAR	OD_6qD9BKK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:03	FR0000121014	612,80	EUR	4	XPAR	OD_6qD9CH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:03	FR0000121014	612,80	EUR	12	XPAR	OD_6qD9CH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:03	FR0000121014	612,40	EUR	5	XPAR	OD_6qD9FEf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:04	FR0000121014	612,00	EUR	4	XPAR	OD_6qD9MwO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:04	FR0000121014	611,80	EUR	6	XPAR	OD_6qD9ODI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:04	FR0000121014	611,80	EUR	4	XPAR	OD_6qD9ODm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:04	FR0000121014	612,40	EUR	15	XPAR	OD_6qD9XyH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:05	FR0000121014	612,30	EUR	10	XPAR	OD_6qD9dQc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:05	FR0000121014	612,40	EUR	9	XPAR	OD_6qD9gDh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:06	FR0000121014	613,00	EUR	6	XPAR	OD_6qD9v2x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:06	FR0000121014	613,00	EUR	20	XPAR	OD_6qD9v2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:06	FR0000121014	612,70	EUR	4	XPAR	OD_6qD9yKA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:06	FR0000121014	613,00	EUR	9	XPAR	OD_6qDA2Ug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:06	FR0000121014	612,90	EUR	5	XPAR	OD_6qDA5Bu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:07	FR0000121014	612,90	EUR	13	XPAR	OD_6qDAB8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:07	FR0000121014	613,10	EUR	6	XPAR	OD_6qDAff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:07	FR0000121014	612,90	EUR	4	XPAR	OD_6qDAHfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:08	FR0000121014	613,40	EUR	16	XPAR	OD_6qDAR8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:08	FR0000121014	613,20	EUR	4	XPAR	OD_6qDAUac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:08	FR0000121014	613,00	EUR	6	XPAR	OD_6qDAV7O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:08	FR0000121014	612,80	EUR	4	XPAR	OD_6qDAafV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:09	FR0000121014	612,60	EUR	3	XPAR	OD_6qDAenm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:09	FR0000121014	612,60	EUR	4	XPAR	OD_6qDAenn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:09	FR0000121014	612,40	EUR	7	XPAR	OD_6qDAfT9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:09	FR0000121014	612,10	EUR	3	XPAR	OD_6qDAkid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:09	FR0000121014	612,10	EUR	1	XPAR	OD_6qDAkie-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:09	FR0000121014	612,10	EUR	3	XPAR	OD_6qDAkaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:10	FR0000121014	612,00	EUR	4	XPAR	OD_6qDArGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:10	FR0000121014	612,00	EUR	6	XPAR	OD_6qDArjd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:10	FR0000121014	613,20	EUR	17	XPAR	OD_6qDB5dp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:11	FR0000121014	613,30	EUR	7	XPAR	OD_6qDB9Do-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:11	FR0000121014	613,40	EUR	4	XPAR	OD_6qDBFxD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:12	FR0000121014	613,40	EUR	14	XPAR	OD_6qDBMuu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:12	FR0000121014	613,10	EUR	4	XPAR	OD_6qDBNpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:12	FR0000121014	612,90	EUR	4	XPAR	OD_6qDBRLa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:12	FR0000121014	612,80	EUR	7	XPAR	OD_6qDBW5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:13	FR0000121014	612,60	EUR	4	XPAR	OD_6qDBcNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:13	FR0000121014	612,70	EUR	12	XPAR	OD_6qDBk0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:13	FR0000121014	612,60	EUR	7	XPAR	OD_6qDBnIz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:14	FR0000121014	612,70	EUR	5	XPAR	OD_6qDBu3P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:14	FR0000121014	612,60	EUR	7	XPAR	OD_6qDBxAf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:15	FR0000121014	613,70	EUR	20	XPAR	OD_6qDC8gL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:16	FR0000121014	614,80	EUR	32	XPAR	OD_6qDCZhK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:17	FR0000121014	614,80	EUR	12	XPAR	OD_6qDCiCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:17	FR0000121014	614,60	EUR	7	XPAR	OD_6qDCkbl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:18	FR0000121014	614,90	EUR	13	XPAR	OD_6qDCsq2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:18	FR0000121014	615,10	EUR	6	XPAR	OD_6qDD0Ey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:18	FR0000121014	615,20	EUR	7	XPAR	OD_6qDD2tT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:19	FR0000121014	615,20	EUR	14	XPAR	OD_6qDDCGI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:19	FR0000121014	615,10	EUR	4	XPAR	OD_6qDDHwg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:20	FR0000121014	614,90	EUR	5	XPAR	OD_6qDDNp3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:21	FR0000121014	616,00	EUR	31	XPAR	OD_6qDDdkO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:21	FR0000121014	615,90	EUR	7	XPAR	OD_6qDDJ\$2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:22	FR0000121014	616,90	EUR	29	XPAR	OD_6qDE39z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:24	FR0000121014	617,40	EUR	32	XPAR	OD_6qDERzp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:24	FR0000121014	617,40	EUR	1	XPAR	OD_6qDERzq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:24	FR0000121014	617,20	EUR	5	XPAR	OD_6qDEV34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:25	FR0000121014	617,50	EUR	9	XPAR	OD_6qDEjvd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:25	FR0000121014	617,30	EUR	15	XPAR	OD_6qDEluC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:25	FR0000121014	616,90	EUR	4	XPAR	OD_6qDErgk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:26	FR0000121014	616,80	EUR	9	XPAR	OD_6qDF43L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:26	FR0000121014	616,50	EUR	13	XPAR	OD_6qDF4fs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:27	FR0000121014	616,60	EUR	4	XPAR	OD_6qDFBaw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:28	FR0000121014	617,20	EUR	24	XPAR	OD_6qDFPz3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:29	FR0000121014	617,50	EUR	18	XPAR	OD_6qDFjQf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:29	FR0000121014	617,50	EUR	6	XPAR	OD_6qDFk8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:29	FR0000121014	617,30	EUR	5	XPAR	OD_6qDFkx-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:30	FR0000121014	617,20	EUR	4	XPAR	OD_6qDFuS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:30	FR0000121014	617,20	EUR	16	XPAR	OD_6qDG0il-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:30	FR0000121014	616,90	EUR	5	XPAR	OD_6qDG5ax-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:31	FR0000121014	616,70	EUR	5	XPAR	OD_6qDGA73-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:31	FR0000121014	617,00	EUR	6	XPAR	OD_6qDGEbR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:31	FR0000121014	616,80	EUR	4	XPAR	OD_6qDGGSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:31	FR0000121014	616,50	EUR	2	XPAR	OD_6qDGHsB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:32	FR0000121014	616,80	EUR	5	XPAR	OD_6qDGOix-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:32	FR0000121014	616,80	EUR	9	XPAR	OD_6qDGSWC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:32	FR0000121014	616,60	EUR	5	XPAR	OD_6qDGV4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:33	FR0000121014	616,60	EUR	9	XPAR	OD_6qDGG9N-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	26/04/2022 08:33	FR0000121014	616,40	EUR	7	XPAR	OD_6qDGhBH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:33	FR0000121014	615,90	EUR	4	XPAR	OD_6qDG4x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:33	FR0000121014	615,90	EUR	6	XPAR	OD_6qDGsyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:35	FR0000121014	617,00	EUR	35	XPAR	OD_6qDHDJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:35	FR0000121014	616,90	EUR	7	XPAR	OD_6qDHMHb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:35	FR0000121014	616,70	EUR	7	XPAR	OD_6qDHNrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:36	FR0000121014	616,40	EUR	4	XPAR	OD_6qDHPXA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:36	FR0000121014	616,10	EUR	4	XPAR	OD_6qDHTaF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:36	FR0000121014	616,00	EUR	4	XPAR	OD_6qDHWu7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:36	FR0000121014	616,30	EUR	11	XPAR	OD_6qDHcnl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:37	FR0000121014	616,10	EUR	4	XPAR	OD_6qDHFwp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:37	FR0000121014	616,30	EUR	4	XPAR	OD_6qDhKGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:37	FR0000121014	616,20	EUR	6	XPAR	OD_6qDHmQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:38	FR0000121014	616,50	EUR	27	XPAR	OD_6qDI6Bs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:39	FR0000121014	616,20	EUR	4	XPAR	OD_6qDIBno-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:39	FR0000121014	616,10	EUR	7	XPAR	OD_6qDICMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:39	FR0000121014	615,90	EUR	6	XPAR	OD_6qDIJ31-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:40	FR0000121014	616,60	EUR	24	XPAR	OD_6qDIbA9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:41	FR0000121014	616,50	EUR	18	XPAR	OD_6qDlpgH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:42	FR0000121014	616,30	EUR	4	XPAR	OD_6qDlw7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:42	FR0000121014	616,10	EUR	3	XPAR	OD_6qDlxJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:42	FR0000121014	616,10	EUR	4	XPAR	OD_6qDlxNL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:42	FR0000121014	615,90	EUR	4	XPAR	OD_6qDJ1uQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:43	FR0000121014	616,80	EUR	22	XPAR	OD_6qDJJGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:43	FR0000121014	616,50	EUR	4	XPAR	OD_6qDJLnk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:43	FR0000121014	615,80	EUR	3	XPAR	OD_6qDJNaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:43	FR0000121014	615,80	EUR	1	XPAR	OD_6qDJNaW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:46	FR0000121014	616,80	EUR	34	XPAR	OD_6qDK2Jv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:46	FR0000121014	616,50	EUR	18	XPAR	OD_6qDK4XG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:46	FR0000121014	616,30	EUR	5	XPAR	OD_6qDK73f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:46	FR0000121014	616,20	EUR	4	XPAR	OD_6qDKA6G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:47	FR0000121014	616,10	EUR	4	XPAR	OD_6qDKHdk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:47	FR0000121014	616,30	EUR	11	XPAR	OD_6qDKO0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:48	FR0000121014	616,70	EUR	3	XPAR	OD_6qDKSOc-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:48	FR0000121014	616,70	EUR	4	XPAR	OD_6qDKSOd-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	26/04/2022 08:48	FR0000121014	616,40	EUR	8	XPAR	OD_6qDKZvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:49	FR0000121014	616,30	EUR	3	XPAR	OD_6qDKfsK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:49	FR0000121014	616,30	EUR	2	XPAR	OD_6qDKfsK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:49	FR0000121014	616,20	EUR	8	XPAR	OD_6qDKial-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:49	FR0000121014	616,20	EUR	12	XPAR	OD_6qDKrim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:50	FR0000121014	616,20	EUR	10	XPAR	OD_6qDL0IG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:50	FR0000121014	616,20	EUR	8	XPAR	OD_6qDL8l8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:51	FR0000121014	616,20	EUR	19	XPAR	OD_6qDLKti-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:53	FR0000121014	617,30	EUR	41	XPAR	OD_6qDLtOL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:55	FR0000121014	617,90	EUR	35	XPAR	OD_6qDMLly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:55	FR0000121014	617,70	EUR	4	XPAR	OD_6qDMNIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:55	FR0000121014	617,20	EUR	4	XPAR	OD_6qDMP3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:56	FR0000121014	617,40	EUR	7	XPAR	OD_6qDMcPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:58	FR0000121014	619,20	EUR	40	XPAR	OD_6qDMyuo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:58	FR0000121014	618,60	EUR	4	XPAR	OD_6qDN3Jn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 08:58	FR0000121014	618,50	EUR	6	XPAR	OD_6qDN6eq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:00	FR0000121014	619,50	EUR	28	XPAR	OD_6qDNTU6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:00	FR0000121014	619,00	EUR	4	XPAR	OD_6qDNWxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:00	FR0000121014	618,90	EUR	5	XPAR	OD_6qDNb7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:01	FR0000121014	619,70	EUR	28	XPAR	OD_6qDNwFX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:02	FR0000121014	619,60	EUR	4	XPAR	OD_6qDO0Gi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:02	FR0000121014	619,30	EUR	14	XPAR	OD_6qDOBKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:03	FR0000121014	619,30	EUR	6	XPAR	OD_6qDODIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:03	FR0000121014	619,40	EUR	7	XPAR	OD_6qDOL3n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:04	FR0000121014	619,20	EUR	13	XPAR	OD_6qDOYLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:04	FR0000121014	618,90	EUR	7	XPAR	OD_6qDObFf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:04	FR0000121014	618,50	EUR	4	XPAR	OD_6qDObwO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:05	FR0000121014	618,70	EUR	10	XPAR	OD_6qDOOn3j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:05	FR0000121014	618,70	EUR	6	XPAR	OD_6qDOqnn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:06	FR0000121014	618,90	EUR	5	XPAR	OD_6qDOyJp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:06	FR0000121014	618,50	EUR	9	XPAR	OD_6qDOz9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:06	FR0000121014	618,90	EUR	2	XPAR	OD_6qDP6H3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:06	FR0000121014	618,90	EUR	7	XPAR	OD_6qDP6H4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:06	FR0000121014	619,30	EUR	6	XPAR	OD_6qDPBuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:08	FR0000121014	620,20	EUR	29	XPAR	OD_6qDPXmw-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	26/04/2022 09:08	FR0000121014	620,10	EUR	6	XPAR	OD_6qDPcXx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:08	FR0000121014	619,90	EUR	4	XPAR	OD_6qDPgzR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:09	FR0000121014	619,70	EUR	4	XPAR	OD_6qDPmeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:09	FR0000121014	619,80	EUR	9	XPAR	OD_6qDPp5S-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:10	FR0000121014	620,10	EUR	19	XPAR	OD_6qDQ3cB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:10	FR0000121014	619,90	EUR	4	XPAR	OD_6qDQ84a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:10	FR0000121014	619,70	EUR	4	XPAR	OD_6qDQBZu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:11	FR0000121014	619,50	EUR	6	XPAR	OD_6qDQERJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:11	FR0000121014	619,60	EUR	5	XPAR	OD_6qDQHdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:11	FR0000121014	619,50	EUR	4	XPAR	OD_6qDQPhr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:11	FR0000121014	619,40	EUR	8	XPAR	OD_6qDQQA0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:12	FR0000121014	619,20	EUR	4	XPAR	OD_6qDQUQb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:12	FR0000121014	619,10	EUR	7	XPAR	OD_6qDQbyR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:13	FR0000121014	619,30	EUR	13	XPAR	OD_6qDQITc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:13	FR0000121014	619,80	EUR	20	XPAR	OD_6qDQxhG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:14	FR0000121014	619,70	EUR	6	XPAR	OD_6qDR78S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:15	FR0000121014	619,60	EUR	9	XPAR	OD_6qDRGEh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:15	FR0000121014	619,50	EUR	10	XPAR	OD_6qDRJOv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:15	FR0000121014	619,10	EUR	4	XPAR	OD_6qDRS7M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:16	FR0000121014	619,00	EUR	14	XPAR	OD_6qDRW3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:17	FR0000121014	619,60	EUR	26	XPAR	OD_6qDRqLJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:17	FR0000121014	619,60	EUR	2	XPAR	OD_6qDRqLK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:18	FR0000121014	620,00	EUR	14	XPAR	OD_6qDS6Y3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:19	FR0000121014	619,60	EUR	8	XPAR	OD_6qDSE1w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:19	FR0000121014	619,40	EUR	10	XPAR	OD_6qDSEXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:19	FR0000121014	619,50	EUR	6	XPAR	OD_6qDSNVm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:19	FR0000121014	619,30	EUR	7	XPAR	OD_6qDSP2A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:21	FR0000121014	619,70	EUR	35	XPAR	OD_6qDSqcZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:21	FR0000121014	619,80	EUR	12	XPAR	OD_6qDSwC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:22	FR0000121014	619,80	EUR	9	XPAR	OD_6qDT5Dv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:22	FR0000121014	619,60	EUR	5	XPAR	OD_6qDT9UD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:23	FR0000121014	619,80	EUR	19	XPAR	OD_6qDTo3e-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:24	FR0000121014	619,80	EUR	19	XPAR	OD_6qDTc25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:25	FR0000121014	619,70	EUR	17	XPAR	OD_6qDTnBM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:25	FR0000121014	619,70	EUR	7	XPAR	OD_6qDTrx3-02	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	26/04/2022 09:25	FR0000121014	619,80	EUR	4	XPAR	OD_6qDTygo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:26	FR0000121014	619,60	EUR	5	XPAR	OD_6qDU0ps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:26	FR0000121014	619,90	EUR	11	XPAR	OD_6qDUDZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:27	FR0000121014	620,10	EUR	16	XPAR	OD_6qDUMhj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:27	FR0000121014	619,90	EUR	4	XPAR	OD_6qDUSIs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:28	FR0000121014	619,70	EUR	5	XPAR	OD_6qDUV8e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:28	FR0000121014	619,80	EUR	7	XPAR	OD_6qDUb16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:28	FR0000121014	619,60	EUR	4	XPAR	OD_6qDUeaQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:29	FR0000121014	619,30	EUR	4	XPAR	OD_6qDUIGt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:29	FR0000121014	619,20	EUR	7	XPAR	OD_6qDUiZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:29	FR0000121014	619,30	EUR	10	XPAR	OD_6qDUyfg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:30	FR0000121014	619,20	EUR	11	XPAR	OD_6qDV2a7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:32	FR0000121014	620,20	EUR	3	XPAR	OD_6qDVZZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:32	FR0000121014	620,20	EUR	36	XPAR	OD_6qDVZZR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:32	FR0000121014	620,20	EUR	12	XPAR	OD_6qDVens-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:33	FR0000121014	620,40	EUR	12	XPAR	OD_6qDVmKC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:34	FR0000121014	621,10	EUR	24	XPAR	OD_6qDW68O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:34	FR0000121014	620,90	EUR	4	XPAR	OD_6qDW9LJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:34	FR0000121014	620,40	EUR	4	XPAR	OD_6qDWFWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:35	FR0000121014	620,80	EUR	21	XPAR	OD_6qDWU2M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:36	FR0000121014	621,00	EUR	14	XPAR	OD_6qDWhn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:37	FR0000121014	620,70	EUR	6	XPAR	OD_6qDWqtr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:37	FR0000121014	620,70	EUR	10	XPAR	OD_6qDWtG9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:38	FR0000121014	621,00	EUR	16	XPAR	OD_6qDX7Da-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:39	FR0000121014	621,30	EUR	24	XPAR	OD_6qDXVC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:40	FR0000121014	621,30	EUR	12	XPAR	OD_6qDXcWv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:40	FR0000121014	621,10	EUR	4	XPAR	OD_6qDXfwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:40	FR0000121014	620,90	EUR	5	XPAR	OD_6qDXjMo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:41	FR0000121014	620,80	EUR	10	XPAR	OD_6qDXrRB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:41	FR0000121014	620,90	EUR	6	XPAR	OD_6qDXym9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:42	FR0000121014	621,10	EUR	9	XPAR	OD_6qDY4Ds-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:42	FR0000121014	620,90	EUR	5	XPAR	OD_6qDYEaG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:42	FR0000121014	620,80	EUR	10	XPAR	OD_6qDYfIs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:43	FR0000121014	620,70	EUR	5	XPAR	OD_6qDYLsO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:43	FR0000121014	620,60	EUR	4	XPAR	OD_6qDYPE8-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:43	FR0000121014	620,50	EUR	7	XPAR	OD_6qDYUxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:44	FR0000121014	620,30	EUR	4	XPAR	OD_6qDYZTn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:44	FR0000121014	620,20	EUR	4	XPAR	OD_6qDYazf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:44	FR0000121014	620,10	EUR	4	XPAR	OD_6qDYeWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:44	FR0000121014	619,90	EUR	4	XPAR	OD_6qDYh3h-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:45	FR0000121014	619,70	EUR	4	XPAR	OD_6qDYp7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:45	FR0000121014	619,60	EUR	5	XPAR	OD_6qDYpxu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:45	FR0000121014	619,80	EUR	6	XPAR	OD_6qDYxf2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:45	FR0000121014	619,60	EUR	4	XPAR	OD_6qDYyJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:46	FR0000121014	619,40	EUR	4	XPAR	OD_6qDZZWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:46	FR0000121014	619,50	EUR	8	XPAR	OD_6qDZAmY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:47	FR0000121014	619,30	EUR	11	XPAR	OD_6qDZK2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:47	FR0000121014	619,20	EUR	11	XPAR	OD_6qDZTxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:48	FR0000121014	619,20	EUR	2	XPAR	OD_6qDZhLk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:49	FR0000121014	620,10	EUR	22	XPAR	OD_6qDZplu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:49	FR0000121014	619,80	EUR	5	XPAR	OD_6qDZpo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:49	FR0000121014	619,40	EUR	4	XPAR	OD_6qDZuL3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:49	FR0000121014	619,20	EUR	4	XPAR	OD_6qDZyt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:50	FR0000121014	619,20	EUR	15	XPAR	OD_6qDa5qk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:51	FR0000121014	619,20	EUR	21	XPAR	OD_6qDaLka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:51	FR0000121014	619,60	EUR	13	XPAR	OD_6qDaVZX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:51	FR0000121014	619,40	EUR	4	XPAR	OD_6qDaWJD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:52	FR0000121014	619,30	EUR	4	XPAR	OD_6qDabHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:53	FR0000121014	620,20	EUR	4	XPAR	OD_6qDaq4t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:53	FR0000121014	620,20	EUR	19	XPAR	OD_6qDaq4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:53	FR0000121014	620,00	EUR	4	XPAR	OD_6qDas18-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:53	FR0000121014	619,60	EUR	4	XPAR	OD_6qDavtl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:54	FR0000121014	619,70	EUR	7	XPAR	OD_6qDb5Mo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:54	FR0000121014	619,50	EUR	9	XPAR	OD_6qDb5hG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:54	FR0000121014	619,90	EUR	6	XPAR	OD_6qDbDEC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:55	FR0000121014	619,80	EUR	6	XPAR	OD_6qDbIcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:55	FR0000121014	619,40	EUR	6	XPAR	OD_6qDbKYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:57	FR0000121014	620,60	EUR	52	XPAR	OD_6qDbwG9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:57	FR0000121014	620,40	EUR	4	XPAR	OD_6qDc2Eg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:58	FR0000121014	620,20	EUR	5	XPAR	OD_6qDc3Lr-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:58	FR0000121014	620,20	EUR	3	XPAR	OD_6qDc6h2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:58	FR0000121014	620,20	EUR	1	XPAR	OD_6qDc8b2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:58	FR0000121014	619,90	EUR	4	XPAR	OD_6qDc9Rn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 09:58	FR0000121014	620,00	EUR	7	XPAR	OD_6qDcGH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:00	FR0000121014	620,40	EUR	9	XPAR	OD_6qDcYKZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:00	FR0000121014	620,40	EUR	13	XPAR	OD_6qDcYKZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:00	FR0000121014	620,60	EUR	7	XPAR	OD_6qDce7l-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:01	FR0000121014	621,20	EUR	22	XPAR	OD_6qDd1Tt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:01	FR0000121014	621,10	EUR	10	XPAR	OD_6qDd2Cu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:02	FR0000121014	620,40	EUR	5	XPAR	OD_6qDd8nX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:02	FR0000121014	620,50	EUR	5	XPAR	OD_6qDdCL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:03	FR0000121014	620,80	EUR	14	XPAR	OD_6qDdMnL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:03	FR0000121014	620,70	EUR	4	XPAR	OD_6qDdUJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:03	FR0000121014	620,50	EUR	8	XPAR	OD_6qDdWzA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:04	FR0000121014	620,40	EUR	4	XPAR	OD_6qDdaxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:04	FR0000121014	620,50	EUR	7	XPAR	OD_6qDdgVe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:05	FR0000121014	620,60	EUR	8	XPAR	OD_6qDdqvS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:05	FR0000121014	620,40	EUR	5	XPAR	OD_6qDdsAD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:05	FR0000121014	620,30	EUR	4	XPAR	OD_6qDduYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:05	FR0000121014	620,20	EUR	7	XPAR	OD_6qDe2CB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:06	FR0000121014	620,50	EUR	12	XPAR	OD_6qDeFdL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:07	FR0000121014	620,90	EUR	18	XPAR	OD_6qDeV5i-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:08	FR0000121014	620,50	EUR	4	XPAR	OD_6qDeZTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:09	FR0000121014	620,50	EUR	5	XPAR	OD_6qDf1WO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:09	FR0000121014	620,50	EUR	11	XPAR	OD_6qDf1WP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:09	FR0000121014	620,50	EUR	18	XPAR	OD_6qDf1WQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:10	FR0000121014	620,30	EUR	7	XPAR	OD_6qDfAXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:10	FR0000121014	620,10	EUR	6	XPAR	OD_6qDfJUc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:11	FR0000121014	619,90	EUR	11	XPAR	OD_6qDfMTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:11	FR0000121014	619,70	EUR	4	XPAR	OD_6qDfRri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:11	FR0000121014	619,50	EUR	5	XPAR	OD_6qDfXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:11	FR0000121014	619,30	EUR	6	XPAR	OD_6qDfYFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:13	FR0000121014	619,90	EUR	19	XPAR	OD_6qDfpag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:13	FR0000121014	620,10	EUR	7	XPAR	OD_6qDfyMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:13	FR0000121014	620,00	EUR	5	XPAR	OD_6qDg2LX-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:13	FR0000121014	619,80	EUR	5	XPAR	OD_6qDg2kq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:14	FR0000121014	619,40	EUR	5	XPAR	OD_6qDgBYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:14	FR0000121014	619,40	EUR	11	XPAR	OD_6qDgJJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:15	FR0000121014	619,50	EUR	5	XPAR	OD_6qDgOPx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:15	FR0000121014	619,30	EUR	4	XPAR	OD_6qDgV1C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:15	FR0000121014	619,00	EUR	7	XPAR	OD_6qDgX2p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:16	FR0000121014	618,50	EUR	4	XPAR	OD_6qDgaGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:16	FR0000121014	618,70	EUR	6	XPAR	OD_6qDghDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:16	FR0000121014	618,70	EUR	3	XPAR	OD_6qDghDU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:16	FR0000121014	618,10	EUR	6	XPAR	OD_6qDgoqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:17	FR0000121014	617,90	EUR	4	XPAR	OD_6qDgqqe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:17	FR0000121014	617,70	EUR	4	XPAR	OD_6qDgtbx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:18	FR0000121014	618,10	EUR	21	XPAR	OD_6qDhCX1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:19	FR0000121014	618,10	EUR	8	XPAR	OD_6qDhL0W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:19	FR0000121014	618,30	EUR	16	XPAR	OD_6qDhYfY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:20	FR0000121014	618,70	EUR	10	XPAR	OD_6qDhfrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:20	FR0000121014	618,40	EUR	4	XPAR	OD_6qDhkaa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:21	FR0000121014	618,90	EUR	18	XPAR	OD_6qDi1Yd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:21	FR0000121014	618,90	EUR	5	XPAR	OD_6qDi35Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:22	FR0000121014	618,80	EUR	6	XPAR	OD_6qDiFUT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:23	FR0000121014	618,60	EUR	8	XPAR	OD_6qDiL0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:23	FR0000121014	618,60	EUR	8	XPAR	OD_6qDiNJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:23	FR0000121014	618,70	EUR	10	XPAR	OD_6qDiYjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:23	FR0000121014	618,50	EUR	4	XPAR	OD_6qDiZOA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:24	FR0000121014	618,60	EUR	6	XPAR	OD_6qDiIbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:24	FR0000121014	618,50	EUR	9	XPAR	OD_6qDinfk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:25	FR0000121014	618,00	EUR	4	XPAR	OD_6qDiw41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:25	FR0000121014	617,80	EUR	6	XPAR	OD_6qDiz1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:26	FR0000121014	617,40	EUR	11	XPAR	OD_6qDj8J6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:26	FR0000121014	617,50	EUR	5	XPAR	OD_6qDjCQ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:26	FR0000121014	617,10	EUR	4	XPAR	OD_6qDjJsX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:27	FR0000121014	617,30	EUR	5	XPAR	OD_6qDjOMi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:27	FR0000121014	617,30	EUR	3	XPAR	OD_6qDjOMj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:27	FR0000121014	617,70	EUR	11	XPAR	OD_6qDjZaH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:28	FR0000121014	617,40	EUR	5	XPAR	OD_6qDjISW-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:28	FR0000121014	617,20	EUR	7	XPAR	OD_6qDjmds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:28	FR0000121014	617,20	EUR	5	XPAR	OD_6qDjqV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:28	FR0000121014	617,20	EUR	3	XPAR	OD_6qDjqV9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:29	FR0000121014	617,50	EUR	4	XPAR	OD_6qDjy0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:30	FR0000121014	617,20	EUR	4	XPAR	OD_6qDk7IU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:30	FR0000121014	617,90	EUR	18	XPAR	OD_6qDkGT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:30	FR0000121014	617,60	EUR	3	XPAR	OD_6qDkL32-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:30	FR0000121014	617,60	EUR	1	XPAR	OD_6qDkL32-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:31	FR0000121014	618,60	EUR	14	XPAR	OD_6qDkaH8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:32	FR0000121014	618,50	EUR	5	XPAR	OD_6qDkfrd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:33	FR0000121014	619,00	EUR	16	XPAR	OD_6qDky94-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:33	FR0000121014	618,50	EUR	5	XPAR	OD_6qDkyZa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:33	FR0000121014	618,10	EUR	4	XPAR	OD_6qDi6ZU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:34	FR0000121014	618,20	EUR	10	XPAR	OD_6qDIDAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:35	FR0000121014	618,00	EUR	4	XPAR	OD_6qDIqs2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:36	FR0000121014	618,90	EUR	28	XPAR	OD_6qDIipi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:37	FR0000121014	619,00	EUR	8	XPAR	OD_6qDlvWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:37	FR0000121014	618,70	EUR	4	XPAR	OD_6qDm2Ql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:38	FR0000121014	619,20	EUR	5	XPAR	OD_6qDmAKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:38	FR0000121014	619,20	EUR	6	XPAR	OD_6qDmAKZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:39	FR0000121014	619,40	EUR	15	XPAR	OD_6qDmPYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:39	FR0000121014	619,30	EUR	9	XPAR	OD_6qDmZTL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:40	FR0000121014	619,10	EUR	6	XPAR	OD_6qDme9B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:40	FR0000121014	618,70	EUR	4	XPAR	OD_6qDmks0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:40	FR0000121014	618,40	EUR	4	XPAR	OD_6qDmqvt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:41	FR0000121014	618,50	EUR	6	XPAR	OD_6qDmtov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:43	FR0000121014	619,60	EUR	29	XPAR	OD_6qDnOv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:43	FR0000121014	619,00	EUR	5	XPAR	OD_6qDnWXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:43	FR0000121014	619,00	EUR	4	XPAR	OD_6qDnauK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:44	FR0000121014	619,10	EUR	10	XPAR	OD_6qDnkjx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:44	FR0000121014	618,50	EUR	4	XPAR	OD_6qDnmGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:46	FR0000121014	619,00	EUR	13	XPAR	OD_6qDoFdv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:46	FR0000121014	619,00	EUR	4	XPAR	OD_6qDoFdw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:46	FR0000121014	619,00	EUR	13	XPAR	OD_6qDoFdw-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:47	FR0000121014	619,30	EUR	13	XPAR	OD_6qDoRKl-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:47	FR0000121014	619,30	EUR	5	XPAR	OD_6qDoXGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:47	FR0000121014	619,00	EUR	4	XPAR	OD_6qDoZpS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:48	FR0000121014	618,90	EUR	7	XPAR	OD_6qDoipT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:48	FR0000121014	618,90	EUR	6	XPAR	OD_6qDooT4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:49	FR0000121014	619,10	EUR	6	XPAR	OD_6qDoxip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:49	FR0000121014	619,10	EUR	2	XPAR	OD_6qDoxiq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:49	FR0000121014	619,30	EUR	13	XPAR	OD_6qDp5jN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:50	FR0000121014	618,90	EUR	4	XPAR	OD_6qDpCTP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:50	FR0000121014	619,00	EUR	4	XPAR	OD_6qDpldQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:50	FR0000121014	619,00	EUR	3	XPAR	OD_6qDpKdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:51	FR0000121014	619,30	EUR	13	XPAR	OD_6qDpYcG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:52	FR0000121014	619,50	EUR	11	XPAR	OD_6qDpnpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:53	FR0000121014	619,30	EUR	21	XPAR	OD_6qDq6l2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:54	FR0000121014	619,10	EUR	4	XPAR	OD_6qDqAS8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:54	FR0000121014	618,90	EUR	4	XPAR	OD_6qDqFJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:54	FR0000121014	618,60	EUR	4	XPAR	OD_6qDqHT7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:54	FR0000121014	618,70	EUR	4	XPAR	OD_6qDqLm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:56	FR0000121014	619,00	EUR	10	XPAR	OD_6qDqksD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:56	FR0000121014	619,00	EUR	9	XPAR	OD_6qDqksD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:57	FR0000121014	619,00	EUR	20	XPAR	OD_6qDqy2M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:58	FR0000121014	619,10	EUR	13	XPAR	OD_6qDrE1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:58	FR0000121014	618,70	EUR	2	XPAR	OD_6qDrFWU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:58	FR0000121014	618,70	EUR	2	XPAR	OD_6qDrFWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:58	FR0000121014	618,30	EUR	4	XPAR	OD_6qDrJS5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:59	FR0000121014	618,30	EUR	6	XPAR	OD_6qDrVwA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:59	FR0000121014	618,10	EUR	8	XPAR	OD_6qDrVcB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 10:59	FR0000121014	618,30	EUR	7	XPAR	OD_6qDrd4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:00	FR0000121014	617,80	EUR	4	XPAR	OD_6qDrffc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:00	FR0000121014	617,40	EUR	4	XPAR	OD_6qDrkql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:00	FR0000121014	617,70	EUR	7	XPAR	OD_6qDrppe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:01	FR0000121014	617,40	EUR	4	XPAR	OD_6qDrwM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:01	FR0000121014	617,40	EUR	10	XPAR	OD_6qDs1e8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:02	FR0000121014	617,30	EUR	8	XPAR	OD_6qDsAbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:02	FR0000121014	617,10	EUR	6	XPAR	OD_6qDsEa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:03	FR0000121014	617,50	EUR	15	XPAR	OD_6qDsSPp-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:03	FR0000121014	616,70	EUR	6	XPAR	OD_6qDsZ0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:04	FR0000121014	616,50	EUR	8	XPAR	OD_6qDsh76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:04	FR0000121014	616,50	EUR	3	XPAR	OD_6qDsh76-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:05	FR0000121014	616,50	EUR	7	XPAR	OD_6qDsvWk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:05	FR0000121014	616,30	EUR	6	XPAR	OD_6qDsz6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:05	FR0000121014	616,00	EUR	5	XPAR	OD_6qDt2jE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:06	FR0000121014	616,50	EUR	11	XPAR	OD_6qDtGEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:06	FR0000121014	616,30	EUR	5	XPAR	OD_6qDtLNe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:07	FR0000121014	616,30	EUR	4	XPAR	OD_6qDtSh1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:07	FR0000121014	616,00	EUR	4	XPAR	OD_6qDtYhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:07	FR0000121014	616,00	EUR	7	XPAR	OD_6qDtdUm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:08	FR0000121014	616,40	EUR	10	XPAR	OD_6qDtogy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:09	FR0000121014	616,50	EUR	8	XPAR	OD_6qDtyDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:11	FR0000121014	616,80	EUR	1	XPAR	OD_6qDuSxL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:11	FR0000121014	616,80	EUR	26	XPAR	OD_6qDuSxM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:11	FR0000121014	616,70	EUR	4	XPAR	OD_6qDuXup-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:13	FR0000121014	618,20	EUR	9	XPAR	OD_6qDvABO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:13	FR0000121014	618,20	EUR	27	XPAR	OD_6qDvABP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:14	FR0000121014	617,60	EUR	2	XPAR	OD_6qDvFXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:14	FR0000121014	617,60	EUR	2	XPAR	OD_6qDvLqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:14	FR0000121014	617,40	EUR	8	XPAR	OD_6qDvN9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:15	FR0000121014	616,80	EUR	4	XPAR	OD_6qDvVH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:15	FR0000121014	616,70	EUR	5	XPAR	OD_6qDvblc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:16	FR0000121014	616,70	EUR	10	XPAR	OD_6qDvhVr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:16	FR0000121014	616,60	EUR	5	XPAR	OD_6qDvq7w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:16	FR0000121014	616,60	EUR	2	XPAR	OD_6qDvq7x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:16	FR0000121014	616,50	EUR	6	XPAR	OD_6qDvvh1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:17	FR0000121014	617,00	EUR	7	XPAR	OD_6qDw7K4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:17	FR0000121014	617,00	EUR	3	XPAR	OD_6qDw7K4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:19	FR0000121014	617,30	EUR	13	XPAR	OD_6qDwYJD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:19	FR0000121014	617,60	EUR	16	XPAR	OD_6qDwdaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:20	FR0000121014	617,50	EUR	4	XPAR	OD_6qDwk4F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:20	FR0000121014	617,50	EUR	4	XPAR	OD_6qDwnYz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:21	FR0000121014	617,70	EUR	7	XPAR	OD_6qDwyyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:22	FR0000121014	618,00	EUR	10	XPAR	OD_6qDxK55-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:22	FR0000121014	618,00	EUR	8	XPAR	OD_6qDxK5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:23	FR0000121014	618,40	EUR	11	XPAR	OD_6qDxWhi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:24	FR0000121014	618,30	EUR	4	XPAR	OD_6qDxk5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:25	FR0000121014	618,50	EUR	21	XPAR	OD_6qDy6Ug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:26	FR0000121014	618,20	EUR	6	XPAR	OD_6qDyFsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:26	FR0000121014	618,30	EUR	13	XPAR	OD_6qDyNNn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:26	FR0000121014	618,30	EUR	4	XPAR	OD_6qDyPxf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:28	FR0000121014	618,80	EUR	19	XPAR	OD_6qDyIsp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:28	FR0000121014	618,70	EUR	4	XPAR	OD_6qDyrKc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:28	FR0000121014	618,60	EUR	5	XPAR	OD_6qDyx1q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:29	FR0000121014	618,80	EUR	6	XPAR	OD_6qDz6Xr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:30	FR0000121014	618,80	EUR	6	XPAR	OD_6qDzHXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:30	FR0000121014	618,60	EUR	7	XPAR	OD_6qDzP2c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:30	FR0000121014	618,60	EUR	1	XPAR	OD_6qDzP2d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:31	FR0000121014	618,60	EUR	12	XPAR	OD_6qDzmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:33	FR0000121014	620,00	EUR	31	XPAR	OD_6qE04Xm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:34	FR0000121014	620,20	EUR	9	XPAR	OD_6qE0lqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:35	FR0000121014	620,50	EUR	16	XPAR	OD_6qE0VT7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:35	FR0000121014	620,20	EUR	6	XPAR	OD_6qE0dzN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:36	FR0000121014	620,00	EUR	8	XPAR	OD_6qE0kUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:36	FR0000121014	620,00	EUR	4	XPAR	OD_6qE0p03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:37	FR0000121014	620,30	EUR	10	XPAR	OD_6qE10Z1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:37	FR0000121014	619,90	EUR	4	XPAR	OD_6qE12sl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:38	FR0000121014	619,90	EUR	6	XPAR	OD_6qE1Dvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:38	FR0000121014	619,90	EUR	5	XPAR	OD_6qE1GgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:38	FR0000121014	619,90	EUR	6	XPAR	OD_6qE1LNa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:39	FR0000121014	620,30	EUR	9	XPAR	OD_6qE1aAr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:39	FR0000121014	620,30	EUR	4	XPAR	OD_6qE1aAs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:39	FR0000121014	620,10	EUR	6	XPAR	OD_6qE1iID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:40	FR0000121014	620,40	EUR	10	XPAR	OD_6qE1tpJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:41	FR0000121014	620,50	EUR	5	XPAR	OD_6qE24XF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:41	FR0000121014	620,50	EUR	1	XPAR	OD_6qE24XF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:41	FR0000121014	620,50	EUR	6	XPAR	OD_6qE274v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:42	FR0000121014	620,10	EUR	1	XPAR	OD_6qE2Eid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:42	FR0000121014	620,10	EUR	4	XPAR	OD_6qE2Ek9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:42	FR0000121014	619,90	EUR	4	XPAR	OD_6qE2LwJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:42	FR0000121014	619,70	EUR	4	XPAR	OD_6qE2QzD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:43	FR0000121014	619,80	EUR	6	XPAR	OD_6qE2f3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:43	FR0000121014	619,80	EUR	7	XPAR	OD_6qE2f40-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:44	FR0000121014	619,90	EUR	8	XPAR	OD_6qE2shS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:45	FR0000121014	619,60	EUR	6	XPAR	OD_6qE33SS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:46	FR0000121014	620,00	EUR	19	XPAR	OD_6qE30In-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:46	FR0000121014	620,00	EUR	8	XPAR	OD_6qE30In-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:47	FR0000121014	620,10	EUR	10	XPAR	OD_6qE3i7y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:47	FR0000121014	619,90	EUR	4	XPAR	OD_6qE3iMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:48	FR0000121014	620,10	EUR	7	XPAR	OD_6qE3qOv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:49	FR0000121014	620,00	EUR	7	XPAR	OD_6qE45j5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:49	FR0000121014	619,90	EUR	17	XPAR	OD_6qE49wh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:50	FR0000121014	619,70	EUR	4	XPAR	OD_6qE4G5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:51	FR0000121014	620,00	EUR	24	XPAR	OD_6qE4hGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:52	FR0000121014	619,80	EUR	8	XPAR	OD_6qE4kjR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:52	FR0000121014	619,60	EUR	4	XPAR	OD_6qE4pbP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:52	FR0000121014	619,40	EUR	5	XPAR	OD_6qE4tbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:53	FR0000121014	619,80	EUR	6	XPAR	OD_6qE59HV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:53	FR0000121014	619,80	EUR	4	XPAR	OD_6qE59HW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:53	FR0000121014	619,60	EUR	7	XPAR	OD_6qE5EPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:53	FR0000121014	619,40	EUR	6	XPAR	OD_6qE5Efy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:54	FR0000121014	619,10	EUR	4	XPAR	OD_6qE5K8t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:54	FR0000121014	618,90	EUR	4	XPAR	OD_6qE5EOe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:55	FR0000121014	618,40	EUR	4	XPAR	OD_6qE5Uvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:56	FR0000121014	619,20	EUR	22	XPAR	OD_6qE5uHl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:56	FR0000121014	618,80	EUR	5	XPAR	OD_6qE600O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:57	FR0000121014	618,70	EUR	4	XPAR	OD_6qE65nP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:57	FR0000121014	618,60	EUR	5	XPAR	OD_6qE6AF2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:58	FR0000121014	618,90	EUR	13	XPAR	OD_6qE6Muq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:58	FR0000121014	618,60	EUR	4	XPAR	OD_6qE6P7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:59	FR0000121014	619,40	EUR	15	XPAR	OD_6qE6hUE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 11:59	FR0000121014	619,20	EUR	4	XPAR	OD_6qE6hwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:00	FR0000121014	619,50	EUR	12	XPAR	OD_6qE6wqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:01	FR0000121014	619,30	EUR	4	XPAR	OD_6qE713H-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:02	FR0000121014	619,40	EUR	19	XPAR	OD_6qE7Ji3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:03	FR0000121014	619,50	EUR	4	XPAR	OD_6qE7XQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:03	FR0000121014	619,50	EUR	14	XPAR	OD_6qE7XQf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:03	FR0000121014	619,50	EUR	4	XPAR	OD_6qE7cwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:03	FR0000121014	619,90	EUR	7	XPAR	OD_6qE7iO1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:04	FR0000121014	619,80	EUR	5	XPAR	OD_6qE7lg8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:04	FR0000121014	619,70	EUR	4	XPAR	OD_6qE7qMC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:04	FR0000121014	619,50	EUR	4	XPAR	OD_6qE7uZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:05	FR0000121014	619,80	EUR	11	XPAR	OD_6qE86F5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:05	FR0000121014	619,80	EUR	4	XPAR	OD_6qE89up-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:05	FR0000121014	619,50	EUR	4	XPAR	OD_6qE8Ccd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:06	FR0000121014	619,50	EUR	4	XPAR	OD_6qE8JUY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:06	FR0000121014	619,30	EUR	4	XPAR	OD_6qE8MLy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:06	FR0000121014	619,20	EUR	4	XPAR	OD_6qE8P2D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:07	FR0000121014	619,40	EUR	5	XPAR	OD_6qE8XFj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:07	FR0000121014	619,40	EUR	4	XPAR	OD_6qE8af2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:07	FR0000121014	619,40	EUR	5	XPAR	OD_6qE8eSh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:07	FR0000121014	619,20	EUR	4	XPAR	OD_6qE8jGb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:08	FR0000121014	619,20	EUR	4	XPAR	OD_6qE8n3k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:08	FR0000121014	620,00	EUR	7	XPAR	OD_6qE9021-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:09	FR0000121014	620,00	EUR	13	XPAR	OD_6qE97uT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:10	FR0000121014	619,70	EUR	7	XPAR	OD_6qE9KBF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:10	FR0000121014	619,70	EUR	7	XPAR	OD_6qE9SW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:11	FR0000121014	620,10	EUR	11	XPAR	OD_6qE9byO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:13	FR0000121014	620,40	EUR	37	XPAR	OD_6qEAFhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:14	FR0000121014	620,20	EUR	4	XPAR	OD_6qEANs3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:14	FR0000121014	620,60	EUR	10	XPAR	OD_6qEAT8O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:15	FR0000121014	620,20	EUR	7	XPAR	OD_6qEAgUW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:16	FR0000121014	620,60	EUR	11	XPAR	OD_6qEAoZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:16	FR0000121014	620,30	EUR	4	XPAR	OD_6qEAqYd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:17	FR0000121014	620,10	EUR	4	XPAR	OD_6qEB2ZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:17	FR0000121014	620,20	EUR	10	XPAR	OD_6qEBDPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:17	FR0000121014	619,90	EUR	9	XPAR	OD_6qEBH49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:18	FR0000121014	619,90	EUR	4	XPAR	OD_6qEBluS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:18	FR0000121014	620,10	EUR	1	XPAR	OD_6qEBPw-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:18	FR0000121014	620,10	EUR	4	XPAR	OD_6qEBPxi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:19	FR0000121014	620,00	EUR	4	XPAR	OD_6qEBYTx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:19	FR0000121014	619,90	EUR	8	XPAR	OD_6qEBbMB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:19	FR0000121014	619,70	EUR	5	XPAR	OD_6qEBi6X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:19	FR0000121014	619,60	EUR	5	XPAR	OD_6qEBkow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:20	FR0000121014	619,40	EUR	5	XPAR	OD_6qEBogV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:20	FR0000121014	619,30	EUR	4	XPAR	OD_6qEBsIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:20	FR0000121014	619,10	EUR	4	XPAR	OD_6qEBwny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:21	FR0000121014	619,50	EUR	14	XPAR	OD_6qECE9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:23	FR0000121014	619,80	EUR	10	XPAR	OD_6qECIq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:23	FR0000121014	619,80	EUR	19	XPAR	OD_6qECIq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:24	FR0000121014	619,80	EUR	16	XPAR	OD_6qECvgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:25	FR0000121014	620,10	EUR	7	XPAR	OD_6qED3oM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:25	FR0000121014	619,90	EUR	4	XPAR	OD_6qED68r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:25	FR0000121014	620,20	EUR	8	XPAR	OD_6qEDHEh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:26	FR0000121014	621,10	EUR	16	XPAR	OD_6qEDXBJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:26	FR0000121014	621,10	EUR	2	XPAR	OD_6qEDXBJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:27	FR0000121014	621,10	EUR	5	XPAR	OD_6qEDfAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:28	FR0000121014	621,00	EUR	6	XPAR	OD_6qEDoM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:28	FR0000121014	620,50	EUR	5	XPAR	OD_6qEDxWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:28	FR0000121014	620,40	EUR	8	XPAR	OD_6qEDySS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:29	FR0000121014	620,30	EUR	4	XPAR	OD_6qEE5Nj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:29	FR0000121014	620,20	EUR	4	XPAR	OD_6qEE8IK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:30	FR0000121014	620,40	EUR	19	XPAR	OD_6qEENva-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:30	FR0000121014	620,30	EUR	7	XPAR	OD_6qEEVRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:30	FR0000121014	620,30	EUR	3	XPAR	OD_6qEEVRu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:31	FR0000121014	620,50	EUR	14	XPAR	OD_6qEEoLZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:32	FR0000121014	620,20	EUR	10	XPAR	OD_6qEEpMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:32	FR0000121014	620,20	EUR	3	XPAR	OD_6qEEpMX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:32	FR0000121014	619,80	EUR	5	XPAR	OD_6qEEzA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:33	FR0000121014	619,90	EUR	21	XPAR	OD_6qEFA7H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:33	FR0000121014	619,80	EUR	4	XPAR	OD_6qEFD0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:34	FR0000121014	619,70	EUR	5	XPAR	OD_6qEFK0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:34	FR0000121014	619,50	EUR	3	XPAR	OD_6qEFNRR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:34	FR0000121014	619,50	EUR	2	XPAR	OD_6qEFNRT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:34	FR0000121014	619,70	EUR	14	XPAR	OD_6qEFYtd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:35	FR0000121014	619,60	EUR	5	XPAR	OD_6qEFcuq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:35	FR0000121014	619,20	EUR	4	XPAR	OD_6qEFjem-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:36	FR0000121014	619,50	EUR	19	XPAR	OD_6qEG16Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:37	FR0000121014	619,10	EUR	6	XPAR	OD_6qEG4cr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:37	FR0000121014	618,90	EUR	4	XPAR	OD_6qEG5XI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:37	FR0000121014	618,90	EUR	3	XPAR	OD_6qEG8zq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:37	FR0000121014	618,90	EUR	1	XPAR	OD_6qEGB22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:37	FR0000121014	618,70	EUR	4	XPAR	OD_6qEGDzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:37	FR0000121014	618,40	EUR	4	XPAR	OD_6qEGFyj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:38	FR0000121014	617,80	EUR	6	XPAR	OD_6qEGKeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:38	FR0000121014	616,80	EUR	4	XPAR	OD_6qEGQID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:38	FR0000121014	617,10	EUR	10	XPAR	OD_6qEGWq9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:39	FR0000121014	617,00	EUR	4	XPAR	OD_6qEGbfv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:39	FR0000121014	617,40	EUR	3	XPAR	OD_6qEGgt4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:39	FR0000121014	617,40	EUR	2	XPAR	OD_6qEGgt5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:40	FR0000121014	617,60	EUR	7	XPAR	OD_6qEGqOo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:40	FR0000121014	617,60	EUR	2	XPAR	OD_6qEGqOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:40	FR0000121014	617,60	EUR	4	XPAR	OD_6qEGsLj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:40	FR0000121014	617,40	EUR	4	XPAR	OD_6qEGuyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:40	FR0000121014	617,50	EUR	5	XPAR	OD_6qEH2Hx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:41	FR0000121014	617,50	EUR	2	XPAR	OD_6qEH57F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:41	FR0000121014	617,50	EUR	3	XPAR	OD_6qEH57G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:41	FR0000121014	617,70	EUR	10	XPAR	OD_6qEHDpo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:41	FR0000121014	617,50	EUR	4	XPAR	OD_6qEHIQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:42	FR0000121014	617,40	EUR	5	XPAR	OD_6qEHLZH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:42	FR0000121014	617,60	EUR	5	XPAR	OD_6qEHPth-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:43	FR0000121014	617,70	EUR	11	XPAR	OD_6qEHahP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:43	FR0000121014	617,70	EUR	1	XPAR	OD_6qEHhXi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:43	FR0000121014	617,70	EUR	5	XPAR	OD_6qEHhXi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:43	FR0000121014	617,60	EUR	4	XPAR	OD_6qEHIA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:44	FR0000121014	618,20	EUR	11	XPAR	OD_6qEHTwE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:45	FR0000121014	618,30	EUR	10	XPAR	OD_6qEI5Tg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:45	FR0000121014	618,40	EUR	7	XPAR	OD_6qEIAb3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:45	FR0000121014	618,20	EUR	4	XPAR	OD_6qEIDUc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:45	FR0000121014	618,10	EUR	7	XPAR	OD_6qEIHIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:46	FR0000121014	617,80	EUR	6	XPAR	OD_6qEIRDQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:47	FR0000121014	617,80	EUR	10	XPAR	OD_6qElcPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:47	FR0000121014	617,80	EUR	2	XPAR	OD_6qElcPU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:47	FR0000121014	617,80	EUR	3	XPAR	OD_6qElcPV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:48	FR0000121014	618,20	EUR	18	XPAR	OD_6qElqyO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:50	FR0000121014	618,60	EUR	22	XPAR	OD_6qEJOZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:51	FR0000121014	619,00	EUR	22	XPAR	OD_6qEJnwN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:51	FR0000121014	619,00	EUR	18	XPAR	OD_6qEJnwO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:51	FR0000121014	618,70	EUR	5	XPAR	OD_6qEJo2o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:52	FR0000121014	618,80	EUR	4	XPAR	OD_6qEJvSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:55	FR0000121014	619,40	EUR	31	XPAR	OD_6qEKkrL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:55	FR0000121014	619,40	EUR	27	XPAR	OD_6qEKkrM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:55	FR0000121014	619,40	EUR	1	XPAR	OD_6qEKkrN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:55	FR0000121014	619,40	EUR	7	XPAR	OD_6qEKkr9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:56	FR0000121014	619,80	EUR	6	XPAR	OD_6qEL1S5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:56	FR0000121014	619,80	EUR	12	XPAR	OD_6qEL1S6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:57	FR0000121014	619,70	EUR	9	XPAR	OD_6qEL9Z8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:57	FR0000121014	619,40	EUR	5	XPAR	OD_6qELE2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:58	FR0000121014	619,30	EUR	4	XPAR	OD_6qELMKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:59	FR0000121014	619,90	EUR	39	XPAR	OD_6qELnXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 12:59	FR0000121014	619,90	EUR	4	XPAR	OD_6qELoWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:00	FR0000121014	619,70	EUR	6	XPAR	OD_6qELzSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:00	FR0000121014	619,50	EUR	9	XPAR	OD_6qEM6DN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:01	FR0000121014	619,40	EUR	9	XPAR	OD_6qEMBYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:01	FR0000121014	619,10	EUR	6	XPAR	OD_6qEMJsd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:02	FR0000121014	619,40	EUR	27	XPAR	OD_6qEMY26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:03	FR0000121014	619,20	EUR	7	XPAR	OD_6qEMgiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:03	FR0000121014	619,00	EUR	5	XPAR	OD_6qEMpit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:05	FR0000121014	619,30	EUR	35	XPAR	OD_6qEN8IO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:05	FR0000121014	619,30	EUR	4	XPAR	OD_6qENEH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:05	FR0000121014	619,20	EUR	6	XPAR	OD_6qENKYS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:05	FR0000121014	619,20	EUR	1	XPAR	OD_6qENKYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:06	FR0000121014	619,00	EUR	5	XPAR	OD_6qENQ5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:06	FR0000121014	619,20	EUR	15	XPAR	OD_6qENY4n-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:07	FR0000121014	619,20	EUR	11	XPAR	OD_6qENIRt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:07	FR0000121014	619,10	EUR	5	XPAR	OD_6qENIrd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:08	FR0000121014	619,20	EUR	16	XPAR	OD_6qEO5RZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:09	FR0000121014	619,30	EUR	28	XPAR	OD_6qEOHyC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:10	FR0000121014	619,30	EUR	11	XPAR	OD_6qEOSMO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:10	FR0000121014	619,10	EUR	4	XPAR	OD_6qEOXHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:10	FR0000121014	618,80	EUR	5	XPAR	OD_6qEOXiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:10	FR0000121014	618,60	EUR	4	XPAR	OD_6qEObUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:11	FR0000121014	618,40	EUR	6	XPAR	OD_6qEOfpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:11	FR0000121014	618,40	EUR	13	XPAR	OD_6qEOquK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:12	FR0000121014	618,20	EUR	4	XPAR	OD_6qEOt3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:12	FR0000121014	618,20	EUR	4	XPAR	OD_6qEP0mM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:12	FR0000121014	618,00	EUR	6	XPAR	OD_6qEP17p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:13	FR0000121014	617,90	EUR	8	XPAR	OD_6qEPEIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:13	FR0000121014	617,80	EUR	10	XPAR	OD_6qEPFkc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:14	FR0000121014	618,30	EUR	8	XPAR	OD_6qEPY7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:14	FR0000121014	618,30	EUR	12	XPAR	OD_6qEPY7a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:15	FR0000121014	618,80	EUR	22	XPAR	OD_6qEPoyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:16	FR0000121014	619,00	EUR	12	XPAR	OD_6qEPyo5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:17	FR0000121014	619,30	EUR	1	XPAR	OD_6qEQ9Mk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:17	FR0000121014	619,30	EUR	12	XPAR	OD_6qEQ9Mk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:17	FR0000121014	619,30	EUR	5	XPAR	OD_6qEQEOo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:17	FR0000121014	618,80	EUR	5	XPAR	OD_6qEQJAD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:17	FR0000121014	618,70	EUR	6	XPAR	OD_6qEQMSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:18	FR0000121014	618,60	EUR	8	XPAR	OD_6qEQTMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:18	FR0000121014	618,20	EUR	5	XPAR	OD_6qEQa04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:19	FR0000121014	618,50	EUR	16	XPAR	OD_6qEQmfw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:20	FR0000121014	618,50	EUR	13	XPAR	OD_6qER1SE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:21	FR0000121014	618,40	EUR	18	XPAR	OD_6qER9mh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:21	FR0000121014	618,10	EUR	4	XPAR	OD_6qERBYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:21	FR0000121014	617,70	EUR	5	XPAR	OD_6qERLYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:22	FR0000121014	617,60	EUR	6	XPAR	OD_6qERQ3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:22	FR0000121014	617,60	EUR	7	XPAR	OD_6qERQpK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:22	FR0000121014	617,70	EUR	5	XPAR	OD_6qERZq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:22	FR0000121014	617,70	EUR	3	XPAR	OD_6qERZq5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:24	FR0000121014	617,80	EUR	24	XPAR	OD_6qERxQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:24	FR0000121014	617,80	EUR	10	XPAR	OD_6qERxQI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:24	FR0000121014	617,60	EUR	5	XPAR	OD_6qES5n0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:25	FR0000121014	617,50	EUR	10	XPAR	OD_6qESAoF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:25	FR0000121014	617,60	EUR	8	XPAR	OD_6qESDYY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:26	FR0000121014	617,60	EUR	10	XPAR	OD_6qESPny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:26	FR0000121014	617,50	EUR	10	XPAR	OD_6qESVYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:26	FR0000121014	617,20	EUR	6	XPAR	OD_6qESX9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:27	FR0000121014	617,20	EUR	12	XPAR	OD_6qESkIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:27	FR0000121014	617,00	EUR	6	XPAR	OD_6qESqSs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:27	FR0000121014	616,90	EUR	7	XPAR	OD_6qESr9z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:28	FR0000121014	616,50	EUR	5	XPAR	OD_6qESuij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:28	FR0000121014	616,70	EUR	8	XPAR	OD_6qET6Av-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:30	FR0000121014	617,20	EUR	27	XPAR	OD_6qETQ0P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:30	FR0000121014	617,20	EUR	9	XPAR	OD_6qETQ0Q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:30	FR0000121014	616,90	EUR	16	XPAR	OD_6qETR9Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:30	FR0000121014	617,20	EUR	8	XPAR	OD_6qETTIp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:30	FR0000121014	616,50	EUR	4	XPAR	OD_6qETV7M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:30	FR0000121014	616,30	EUR	4	XPAR	OD_6qETYfo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:30	FR0000121014	616,40	EUR	9	XPAR	OD_6qETaEf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:30	FR0000121014	616,00	EUR	4	XPAR	OD_6qETcYi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:30	FR0000121014	616,00	EUR	1	XPAR	OD_6qETcYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:31	FR0000121014	615,80	EUR	5	XPAR	OD_6qETfro-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:31	FR0000121014	615,60	EUR	6	XPAR	OD_6qETgmg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:31	FR0000121014	615,50	EUR	4	XPAR	OD_6qETj5M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:31	FR0000121014	615,20	EUR	4	XPAR	OD_6qETkPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:31	FR0000121014	615,20	EUR	5	XPAR	OD_6qETnLx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:31	FR0000121014	615,20	EUR	10	XPAR	OD_6qETsBd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:31	FR0000121014	615,20	EUR	2	XPAR	OD_6qETsBe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:31	FR0000121014	615,20	EUR	11	XPAR	OD_6qETupB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:32	FR0000121014	615,30	EUR	12	XPAR	OD_6qEU14i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:32	FR0000121014	615,70	EUR	18	XPAR	OD_6qEU8gB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:33	FR0000121014	615,60	EUR	6	XPAR	OD_6qEUAav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:33	FR0000121014	615,30	EUR	4	XPAR	OD_6qEUBsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:33	FR0000121014	615,40	EUR	4	XPAR	OD_6qEUFAT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:33	FR0000121014	615,50	EUR	8	XPAR	OD_6qEUKFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:34	FR0000121014	615,80	EUR	19	XPAR	OD_6qEUQtP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:34	FR0000121014	615,80	EUR	3	XPAR	OD_6qEUQtq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:34	FR0000121014	616,10	EUR	5	XPAR	OD_6qEUWko-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:34	FR0000121014	616,10	EUR	9	XPAR	OD_6qEUx0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:34	FR0000121014	616,10	EUR	8	XPAR	OD_6qEUa8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:34	FR0000121014	616,10	EUR	1	XPAR	OD_6qEUa8r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:34	FR0000121014	615,90	EUR	4	XPAR	OD_6qEUbGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:34	FR0000121014	616,40	EUR	7	XPAR	OD_6qEUdrE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:35	FR0000121014	616,10	EUR	15	XPAR	OD_6qEUIEo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:35	FR0000121014	616,50	EUR	8	XPAR	OD_6qEUqP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:35	FR0000121014	616,50	EUR	4	XPAR	OD_6qEUqP8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:35	FR0000121014	616,50	EUR	6	XPAR	OD_6qEUtS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:36	FR0000121014	616,50	EUR	7	XPAR	OD_6qEUvYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:36	FR0000121014	616,30	EUR	4	XPAR	OD_6qEUzQE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:36	FR0000121014	616,10	EUR	5	XPAR	OD_6qEV1vg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:36	FR0000121014	616,10	EUR	2	XPAR	OD_6qEV5JO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:37	FR0000121014	616,80	EUR	36	XPAR	OD_6qEVHc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:37	FR0000121014	616,60	EUR	6	XPAR	OD_6qEVJSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:37	FR0000121014	616,30	EUR	5	XPAR	OD_6qEVLJ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:37	FR0000121014	616,00	EUR	1	XPAR	OD_6qEVOxY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:37	FR0000121014	616,00	EUR	4	XPAR	OD_6qEVOxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:38	FR0000121014	616,00	EUR	18	XPAR	OD_6qEVUcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:38	FR0000121014	615,60	EUR	10	XPAR	OD_6qEVZbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:38	FR0000121014	616,40	EUR	15	XPAR	OD_6qEVfPy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:39	FR0000121014	616,10	EUR	6	XPAR	OD_6qEVkpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:39	FR0000121014	616,00	EUR	19	XPAR	OD_6qEVtJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:39	FR0000121014	616,00	EUR	6	XPAR	OD_6qEVv7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:40	FR0000121014	615,50	EUR	5	XPAR	OD_6qEVwwG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:40	FR0000121014	615,90	EUR	12	XPAR	OD_6qEW4x3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:40	FR0000121014	615,90	EUR	1	XPAR	OD_6qEW4x4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:40	FR0000121014	615,60	EUR	5	XPAR	OD_6qEW5Re-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:40	FR0000121014	615,40	EUR	5	XPAR	OD_6qEW9JL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:40	FR0000121014	615,30	EUR	5	XPAR	OD_6qEWAW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:41	FR0000121014	615,50	EUR	11	XPAR	OD_6qEWKx1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:41	FR0000121014	615,40	EUR	11	XPAR	OD_6qEWQZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:41	FR0000121014	615,40	EUR	1	XPAR	OD_6qEWQVw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:42	FR0000121014	615,50	EUR	10	XPAR	OD_6qEWUDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:42	FR0000121014	615,50	EUR	6	XPAR	OD_6qEWUDj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:42	FR0000121014	615,50	EUR	8	XPAR	OD_6qEWXys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:42	FR0000121014	615,60	EUR	11	XPAR	OD_6qEWd7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:42	FR0000121014	615,30	EUR	5	XPAR	OD_6qEWgPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:43	FR0000121014	615,00	EUR	4	XPAR	OD_6qEWi6d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:43	FR0000121014	614,90	EUR	4	XPAR	OD_6qEWkYQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:43	FR0000121014	614,60	EUR	4	XPAR	OD_6qEWiZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:43	FR0000121014	614,40	EUR	4	XPAR	OD_6qEWpXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:43	FR0000121014	614,10	EUR	5	XPAR	OD_6qEWqT9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:44	FR0000121014	614,50	EUR	2	XPAR	OD_6qEWyzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:44	FR0000121014	614,50	EUR	14	XPAR	OD_6qEWz1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:44	FR0000121014	614,50	EUR	24	XPAR	OD_6qEXBHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:45	FR0000121014	614,40	EUR	4	XPAR	OD_6qEXEY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:45	FR0000121014	614,50	EUR	8	XPAR	OD_6qEXIY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:45	FR0000121014	614,40	EUR	9	XPAR	OD_6qEXKsz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:45	FR0000121014	614,40	EUR	6	XPAR	OD_6qEXOfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:46	FR0000121014	614,10	EUR	4	XPAR	OD_6qEXUjT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:46	FR0000121014	613,70	EUR	10	XPAR	OD_6qEXWJO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:47	FR0000121014	613,80	EUR	8	XPAR	OD_6qEXigs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:47	FR0000121014	613,80	EUR	2	XPAR	OD_6qEXigt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:47	FR0000121014	613,80	EUR	6	XPAR	OD_6qEXigt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:47	FR0000121014	613,60	EUR	16	XPAR	OD_6qEXIWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:47	FR0000121014	613,40	EUR	17	XPAR	OD_6qEXuOF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:48	FR0000121014	613,90	EUR	7	XPAR	OD_6qEXxrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:48	FR0000121014	614,50	EUR	5	XPAR	OD_6qEY1Di-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:48	FR0000121014	614,50	EUR	9	XPAR	OD_6qEY53I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:48	FR0000121014	614,40	EUR	5	XPAR	OD_6qEYANB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:49	FR0000121014	614,20	EUR	6	XPAR	OD_6qEYD7D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:49	FR0000121014	613,90	EUR	6	XPAR	OD_6qEYFhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:49	FR0000121014	613,90	EUR	9	XPAR	OD_6qEYI3U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:49	FR0000121014	613,80	EUR	4	XPAR	OD_6qEYLWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:49	FR0000121014	613,80	EUR	1	XPAR	OD_6qEYLWa-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:49	FR0000121014	613,30	EUR	4	XPAR	OD_6qEYN5j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:49	FR0000121014	613,20	EUR	4	XPAR	OD_6qEYQgh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:50	FR0000121014	613,00	EUR	5	XPAR	OD_6qEYW8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:50	FR0000121014	613,10	EUR	20	XPAR	OD_6qEYf09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:50	FR0000121014	613,10	EUR	8	XPAR	OD_6qEYgi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:51	FR0000121014	613,90	EUR	10	XPAR	OD_6qEYog8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:51	FR0000121014	613,90	EUR	8	XPAR	OD_6qEYog9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:51	FR0000121014	614,00	EUR	6	XPAR	OD_6qEYrqu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:52	FR0000121014	614,00	EUR	13	XPAR	OD_6qEYZLv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:52	FR0000121014	613,80	EUR	5	XPAR	OD_6qEZ5od-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:52	FR0000121014	613,80	EUR	14	XPAR	OD_6qEZ9XR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:53	FR0000121014	613,80	EUR	6	XPAR	OD_6qEZCnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:53	FR0000121014	613,70	EUR	12	XPAR	OD_6qEZKdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:53	FR0000121014	613,70	EUR	15	XPAR	OD_6qEZOYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:54	FR0000121014	613,40	EUR	5	XPAR	OD_6qEZSdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:54	FR0000121014	613,30	EUR	5	XPAR	OD_6qEZUd0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:54	FR0000121014	613,70	EUR	13	XPAR	OD_6qEZbvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:55	FR0000121014	614,00	EUR	13	XPAR	OD_6qEZp5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:55	FR0000121014	614,00	EUR	3	XPAR	OD_6qEZp5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:55	FR0000121014	614,30	EUR	21	XPAR	OD_6qEZvMz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:56	FR0000121014	613,90	EUR	1	XPAR	OD_6qEZzOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:56	FR0000121014	613,90	EUR	5	XPAR	OD_6qEZzOM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:56	FR0000121014	613,90	EUR	7	XPAR	OD_6qEa3Pp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:56	FR0000121014	613,90	EUR	2	XPAR	OD_6qEa3Pp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:56	FR0000121014	613,80	EUR	4	XPAR	OD_6qEa8oA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:57	FR0000121014	613,80	EUR	19	XPAR	OD_6qEaHBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:57	FR0000121014	613,70	EUR	6	XPAR	OD_6qEaNWt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:59	FR0000121014	614,40	EUR	46	XPAR	OD_6qEamhn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:59	FR0000121014	614,30	EUR	1	XPAR	OD_6qEavDi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 13:59	FR0000121014	614,30	EUR	19	XPAR	OD_6qEavDi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:00	FR0000121014	614,50	EUR	10	XPAR	OD_6qEazds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:00	FR0000121014	614,50	EUR	3	XPAR	OD_6qEazdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:00	FR0000121014	614,20	EUR	3	XPAR	OD_6qEb1im-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:00	FR0000121014	614,20	EUR	2	XPAR	OD_6qEb3Br-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:00	FR0000121014	614,10	EUR	6	XPAR	OD_6qEb3mZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:00	FR0000121014	613,90	EUR	5	XPAR	OD_6qEb6KL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:00	FR0000121014	614,20	EUR	9	XPAR	OD_6qEbAdC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:01	FR0000121014	613,90	EUR	6	XPAR	OD_6qEbEAg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:01	FR0000121014	613,70	EUR	5	XPAR	OD_6qEbHAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:01	FR0000121014	613,30	EUR	5	XPAR	OD_6qEblwC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:01	FR0000121014	613,70	EUR	15	XPAR	OD_6qEbQTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:02	FR0000121014	613,30	EUR	5	XPAR	OD_6qEbTh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:02	FR0000121014	613,10	EUR	4	XPAR	OD_6qEbV0h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:02	FR0000121014	613,40	EUR	3	XPAR	OD_6qEbYyx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:02	FR0000121014	613,40	EUR	5	XPAR	OD_6qEbYyy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:02	FR0000121014	613,90	EUR	13	XPAR	OD_6qEbBkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:03	FR0000121014	614,00	EUR	9	XPAR	OD_6qEbiET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:03	FR0000121014	613,70	EUR	4	XPAR	OD_6qEbmFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:03	FR0000121014	613,50	EUR	6	XPAR	OD_6qEbpXb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:04	FR0000121014	614,00	EUR	18	XPAR	OD_6qEbyXL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:04	FR0000121014	613,90	EUR	4	XPAR	OD_6qEc3Ua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:05	FR0000121014	614,40	EUR	7	XPAR	OD_6qEcEfi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:05	FR0000121014	614,40	EUR	16	XPAR	OD_6qEcEfi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:05	FR0000121014	614,60	EUR	4	XPAR	OD_6qEcGmY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:05	FR0000121014	614,60	EUR	3	XPAR	OD_6qEcGsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:05	FR0000121014	615,10	EUR	11	XPAR	OD_6qEcP2P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:05	FR0000121014	615,10	EUR	7	XPAR	OD_6qEcRD1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:06	FR0000121014	615,00	EUR	9	XPAR	OD_6qEcWPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:06	FR0000121014	614,80	EUR	6	XPAR	OD_6qEcYl2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:06	FR0000121014	615,10	EUR	13	XPAR	OD_6qEchKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:06	FR0000121014	615,10	EUR	3	XPAR	OD_6qEchKZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:07	FR0000121014	615,80	EUR	8	XPAR	OD_6qEcwTW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:08	FR0000121014	616,00	EUR	29	XPAR	OD_6qEd1dL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:08	FR0000121014	615,90	EUR	4	XPAR	OD_6qEd7Sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:08	FR0000121014	615,70	EUR	8	XPAR	OD_6qEd8Fq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:08	FR0000121014	615,70	EUR	1	XPAR	OD_6qEd8Fq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:08	FR0000121014	615,60	EUR	8	XPAR	OD_6qEdCgF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:09	FR0000121014	615,40	EUR	4	XPAR	OD_6qEdFqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:09	FR0000121014	615,40	EUR	1	XPAR	OD_6qEdFqT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:09	FR0000121014	615,30	EUR	6	XPAR	OD_6qEdHy7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:09	FR0000121014	615,80	EUR	18	XPAR	OD_6qEdRG9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:10	FR0000121014	615,60	EUR	5	XPAR	OD_6qEdUEr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:10	FR0000121014	615,70	EUR	5	XPAR	OD_6qEdZhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:10	FR0000121014	615,60	EUR	8	XPAR	OD_6qEdbGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:10	FR0000121014	615,70	EUR	7	XPAR	OD_6qEdh9n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:10	FR0000121014	615,70	EUR	4	XPAR	OD_6qEdh9n-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:11	FR0000121014	615,40	EUR	10	XPAR	OD_6qEdoDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:11	FR0000121014	615,40	EUR	5	XPAR	OD_6qEdoDC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:11	FR0000121014	615,40	EUR	6	XPAR	OD_6qEds4P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:12	FR0000121014	615,20	EUR	15	XPAR	OD_6qEdzUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:12	FR0000121014	615,00	EUR	5	XPAR	OD_6qEe1IC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:12	FR0000121014	615,00	EUR	12	XPAR	OD_6qEe9K9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:12	FR0000121014	614,80	EUR	5	XPAR	OD_6qEeAUp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:12	FR0000121014	614,90	EUR	5	XPAR	OD_6qEeCY0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:12	FR0000121014	614,60	EUR	5	XPAR	OD_6qEeEFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:13	FR0000121014	614,50	EUR	9	XPAR	OD_6qEeJUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:13	FR0000121014	614,30	EUR	14	XPAR	OD_6qEeTO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:13	FR0000121014	614,10	EUR	6	XPAR	OD_6qEeTh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:14	FR0000121014	613,90	EUR	4	XPAR	OD_6qEeVZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:15	FR0000121014	614,40	EUR	18	XPAR	OD_6qEekQV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:15	FR0000121014	614,30	EUR	13	XPAR	OD_6qEeIpe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:15	FR0000121014	613,70	EUR	4	XPAR	OD_6qEep3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:15	FR0000121014	613,50	EUR	3	XPAR	OD_6qEesH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:15	FR0000121014	613,50	EUR	1	XPAR	OD_6qEesH7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:15	FR0000121014	613,30	EUR	6	XPAR	OD_6qEetZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:15	FR0000121014	613,60	EUR	7	XPAR	OD_6qEey9O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:15	FR0000121014	613,40	EUR	4	XPAR	OD_6qEezSe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:16	FR0000121014	613,00	EUR	5	XPAR	OD_6qEf3wU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:16	FR0000121014	612,90	EUR	6	XPAR	OD_6qEf4UD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:16	FR0000121014	612,80	EUR	8	XPAR	OD_6qEf8W3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:16	FR0000121014	612,60	EUR	7	XPAR	OD_6qEfEWr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:17	FR0000121014	613,10	EUR	30	XPAR	OD_6qEfUXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:17	FR0000121014	612,90	EUR	6	XPAR	OD_6qEfUoB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:18	FR0000121014	612,70	EUR	5	XPAR	OD_6qEfcwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:18	FR0000121014	613,00	EUR	16	XPAR	OD_6qEfjZ2-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:19	FR0000121014	612,90	EUR	8	XPAR	OD_6qEfm1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:19	FR0000121014	613,10	EUR	7	XPAR	OD_6qEfx9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:19	FR0000121014	613,10	EUR	11	XPAR	OD_6qEfx9Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:19	FR0000121014	613,10	EUR	7	XPAR	OD_6qEfy0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:20	FR0000121014	612,90	EUR	4	XPAR	OD_6qEg12l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:20	FR0000121014	613,30	EUR	16	XPAR	OD_6qEg7My-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:21	FR0000121014	613,20	EUR	5	XPAR	OD_6qEgH6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:21	FR0000121014	613,20	EUR	5	XPAR	OD_6qEgH6Y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:21	FR0000121014	613,10	EUR	13	XPAR	OD_6qEgJNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:21	FR0000121014	613,20	EUR	7	XPAR	OD_6qEgL3t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:21	FR0000121014	613,00	EUR	5	XPAR	OD_6qEgOOe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:21	FR0000121014	612,80	EUR	5	XPAR	OD_6qEgSiG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:21	FR0000121014	612,70	EUR	7	XPAR	OD_6qEgTlj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:22	FR0000121014	612,60	EUR	4	XPAR	OD_6qEgWH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:22	FR0000121014	612,80	EUR	10	XPAR	OD_6qEgdHk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:22	FR0000121014	612,80	EUR	1	XPAR	OD_6qEgdHm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:22	FR0000121014	613,50	EUR	17	XPAR	OD_6qEgkim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:23	FR0000121014	613,30	EUR	5	XPAR	OD_6qEgmvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:23	FR0000121014	613,70	EUR	8	XPAR	OD_6qEgqFs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:23	FR0000121014	613,30	EUR	7	XPAR	OD_6qEgtKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:23	FR0000121014	613,20	EUR	4	XPAR	OD_6qEgv6F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:23	FR0000121014	613,10	EUR	4	XPAR	OD_6qEgzZo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:23	FR0000121014	612,90	EUR	6	XPAR	OD_6qEh026-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:24	FR0000121014	613,10	EUR	8	XPAR	OD_6qEh6UF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:24	FR0000121014	612,90	EUR	5	XPAR	OD_6qEh7pN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:25	FR0000121014	613,30	EUR	17	XPAR	OD_6qEhGrs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:25	FR0000121014	613,10	EUR	6	XPAR	OD_6qEhKxT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:25	FR0000121014	613,30	EUR	10	XPAR	OD_6qEhRiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:25	FR0000121014	613,10	EUR	5	XPAR	OD_6qEhVIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:25	FR0000121014	613,10	EUR	1	XPAR	OD_6qEhVIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:26	FR0000121014	612,90	EUR	7	XPAR	OD_6qEhW3j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:26	FR0000121014	613,00	EUR	8	XPAR	OD_6qEhal2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:26	FR0000121014	613,20	EUR	7	XPAR	OD_6qEhgJl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:26	FR0000121014	613,20	EUR	12	XPAR	OD_6qEhkFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:27	FR0000121014	613,80	EUR	17	XPAR	OD_6qEhwOR-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	26/04/2022 14:27	FR0000121014	613,60	EUR	9	XPAR	OD_6qEhzkM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:28	FR0000121014	613,60	EUR	13	XPAR	OD_6qEi68b-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:28	FR0000121014	613,90	EUR	9	XPAR	OD_6qEiBJ8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:28	FR0000121014	613,50	EUR	4	XPAR	OD_6qEiDpD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:28	FR0000121014	613,10	EUR	4	XPAR	OD_6qEiGUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:29	FR0000121014	612,90	EUR	5	XPAR	OD_6qEiHxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:29	FR0000121014	613,20	EUR	18	XPAR	OD_6qEiRYW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:30	FR0000121014	613,80	EUR	10	XPAR	OD_6qEiWsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:30	FR0000121014	613,30	EUR	4	XPAR	OD_6qEiYxX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:30	FR0000121014	613,60	EUR	16	XPAR	OD_6qEiiWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:31	FR0000121014	613,70	EUR	9	XPAR	OD_6qEimIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:31	FR0000121014	613,30	EUR	4	XPAR	OD_6qEio1u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:31	FR0000121014	613,80	EUR	16	XPAR	OD_6qEiqx8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:32	FR0000121014	614,30	EUR	6	XPAR	OD_6qEj6rr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:32	FR0000121014	614,30	EUR	11	XPAR	OD_6qEj6rs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:32	FR0000121014	614,10	EUR	7	XPAR	OD_6qEjBAU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:32	FR0000121014	614,00	EUR	5	XPAR	OD_6qEjDfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:33	FR0000121014	613,80	EUR	7	XPAR	OD_6qEjHki-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:33	FR0000121014	613,70	EUR	14	XPAR	OD_6qEjONx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:33	FR0000121014	613,90	EUR	9	XPAR	OD_6qEjTuU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:34	FR0000121014	613,80	EUR	4	XPAR	OD_6qEjX19-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:34	FR0000121014	613,80	EUR	6	XPAR	OD_6qEjYBD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:34	FR0000121014	613,80	EUR	4	XPAR	OD_6qEjaA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:34	FR0000121014	613,20	EUR	9	XPAR	OD_6qEjFSN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:34	FR0000121014	613,00	EUR	4	XPAR	OD_6qEjhl7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:35	FR0000121014	613,20	EUR	8	XPAR	OD_6qEjmLh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:35	FR0000121014	613,20	EUR	1	XPAR	OD_6qEjmLn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:35	FR0000121014	613,10	EUR	4	XPAR	OD_6qEjorJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:35	FR0000121014	613,40	EUR	6	XPAR	OD_6qEjswZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:35	FR0000121014	613,30	EUR	7	XPAR	OD_6qEk0BV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:35	FR0000121014	613,20	EUR	8	XPAR	OD_6qEk0tj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:35	FR0000121014	613,20	EUR	1	XPAR	OD_6qEk0vV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:36	FR0000121014	613,30	EUR	5	XPAR	OD_6qEk39Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:36	FR0000121014	613,50	EUR	6	XPAR	OD_6qEk6zD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:36	FR0000121014	613,40	EUR	5	XPAR	OD_6qEkCXF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:36	FR0000121014	613,30	EUR	7	XPAR	OD_6qEkCs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:37	FR0000121014	613,70	EUR	25	XPAR	OD_6qEkRTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:38	FR0000121014	614,00	EUR	9	XPAR	OD_6qEkXpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:38	FR0000121014	614,00	EUR	2	XPAR	OD_6qEkXpy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:38	FR0000121014	614,30	EUR	11	XPAR	OD_6qEk2k-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:38	FR0000121014	614,20	EUR	4	XPAR	OD_6qEkf3p-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:38	FR0000121014	613,70	EUR	4	XPAR	OD_6qEkgkc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:38	FR0000121014	612,40	EUR	4	XPAR	OD_6qEkj7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:38	FR0000121014	611,50	EUR	5	XPAR	OD_6qEkImu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:39	FR0000121014	613,00	EUR	5	XPAR	OD_6qEkotr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:39	FR0000121014	612,90	EUR	7	XPAR	OD_6qEksEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:39	FR0000121014	613,10	EUR	6	XPAR	OD_6qEkWHE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:39	FR0000121014	612,50	EUR	4	XPAR	OD_6qEkyCi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:39	FR0000121014	612,40	EUR	4	XPAR	OD_6qEI0jl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:39	FR0000121014	611,80	EUR	4	XPAR	OD_6qEI26N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:40	FR0000121014	612,00	EUR	4	XPAR	OD_6qEI4Ug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:40	FR0000121014	612,70	EUR	11	XPAR	OD_6qEIBJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:40	FR0000121014	612,20	EUR	4	XPAR	OD_6qEIDRE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:40	FR0000121014	611,80	EUR	5	XPAR	OD_6qEIGCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:41	FR0000121014	611,80	EUR	8	XPAR	OD_6qEILNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:41	FR0000121014	611,90	EUR	6	XPAR	OD_6qEIN78-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:41	FR0000121014	612,30	EUR	4	XPAR	OD_6qEIPrB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:41	FR0000121014	612,00	EUR	4	XPAR	OD_6qEIS0f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:41	FR0000121014	612,00	EUR	5	XPAR	OD_6qEIUCr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:41	FR0000121014	611,90	EUR	4	XPAR	OD_6qEIWjq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:42	FR0000121014	611,70	EUR	5	XPAR	OD_6qEIZ6u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:42	FR0000121014	611,50	EUR	4	XPAR	OD_6qEibYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:42	FR0000121014	612,00	EUR	7	XPAR	OD_6qEIfql-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:42	FR0000121014	612,10	EUR	6	XPAR	OD_6qEiInZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:43	FR0000121014	612,50	EUR	10	XPAR	OD_6qEIoLB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:43	FR0000121014	611,80	EUR	4	XPAR	OD_6qEIr9G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:43	FR0000121014	611,10	EUR	4	XPAR	OD_6qEIt5j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:43	FR0000121014	611,30	EUR	5	XPAR	OD_6qEivbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:43	FR0000121014	611,60	EUR	4	XPAR	OD_6qEixtC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:44	FR0000121014	611,70	EUR	6	XPAR	OD_6qEm2uV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:44	FR0000121014	611,60	EUR	7	XPAR	OD_6qEm5Z2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:44	FR0000121014	611,70	EUR	7	XPAR	OD_6qEm9OW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:44	FR0000121014	611,40	EUR	4	XPAR	OD_6qEmAmI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:44	FR0000121014	610,70	EUR	4	XPAR	OD_6qEmCUS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:44	FR0000121014	611,10	EUR	10	XPAR	OD_6qEmI6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:45	FR0000121014	610,60	EUR	4	XPAR	OD_6qEmK20-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:45	FR0000121014	611,00	EUR	7	XPAR	OD_6qEmOEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:45	FR0000121014	610,60	EUR	4	XPAR	OD_6qEmRTw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:45	FR0000121014	610,80	EUR	7	XPAR	OD_6qEmTmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:46	FR0000121014	611,10	EUR	6	XPAR	OD_6qEmZyt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:46	FR0000121014	611,10	EUR	3	XPAR	OD_6qEmZyu-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:46	FR0000121014	611,20	EUR	12	XPAR	OD_6qEmfJK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:46	FR0000121014	611,30	EUR	5	XPAR	OD_6qEmjbi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:46	FR0000121014	611,20	EUR	5	XPAR	OD_6qEmjyk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:47	FR0000121014	611,40	EUR	5	XPAR	OD_6qEmno2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:47	FR0000121014	611,00	EUR	4	XPAR	OD_6qEmp63-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:47	FR0000121014	610,90	EUR	5	XPAR	OD_6qEmvEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:47	FR0000121014	610,70	EUR	8	XPAR	OD_6qEmwoW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:47	FR0000121014	610,60	EUR	4	XPAR	OD_6qEmxiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:47	FR0000121014	610,40	EUR	4	XPAR	OD_6qEmzWN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:48	FR0000121014	610,70	EUR	9	XPAR	OD_6qEn78D-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:48	FR0000121014	610,80	EUR	8	XPAR	OD_6qEn9F5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:48	FR0000121014	611,00	EUR	6	XPAR	OD_6qEnCx2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:48	FR0000121014	610,70	EUR	4	XPAR	OD_6qEnDxC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:48	FR0000121014	611,10	EUR	5	XPAR	OD_6qEnGWH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:49	FR0000121014	611,40	EUR	10	XPAR	OD_6qEnMOT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:49	FR0000121014	611,10	EUR	4	XPAR	OD_6qEnNsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:49	FR0000121014	611,60	EUR	6	XPAR	OD_6qEnSOS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:50	FR0000121014	611,70	EUR	5	XPAR	OD_6qEnYju-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:50	FR0000121014	611,60	EUR	10	XPAR	OD_6qEnYwT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:50	FR0000121014	612,10	EUR	19	XPAR	OD_6qEnkFL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:50	FR0000121014	611,80	EUR	5	XPAR	OD_6qEnm68-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:51	FR0000121014	611,60	EUR	4	XPAR	OD_6qEno7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:51	FR0000121014	611,10	EUR	4	XPAR	OD_6qEnsKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:51	FR0000121014	610,90	EUR	5	XPAR	OD_6qEnvAo-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:51	FR0000121014	610,90	EUR	8	XPAR	OD_6qEo1dU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:52	FR0000121014	610,70	EUR	13	XPAR	OD_6qEo4gg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:52	FR0000121014	610,70	EUR	4	XPAR	OD_6qEo8zp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:52	FR0000121014	610,90	EUR	7	XPAR	OD_6qEoAGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:52	FR0000121014	611,30	EUR	10	XPAR	OD_6qEoFRH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:53	FR0000121014	611,50	EUR	6	XPAR	OD_6qEoK61-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:53	FR0000121014	611,50	EUR	1	XPAR	OD_6qEoK62-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:53	FR0000121014	611,60	EUR	9	XPAR	OD_6qEoQJb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:53	FR0000121014	611,50	EUR	6	XPAR	OD_6qEoQdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:53	FR0000121014	610,80	EUR	4	XPAR	OD_6qEoTUL-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:53	FR0000121014	610,50	EUR	5	XPAR	OD_6qEoWTL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:54	FR0000121014	610,20	EUR	4	XPAR	OD_6qEoZHM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:54	FR0000121014	609,90	EUR	5	XPAR	OD_6qEoauz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:54	FR0000121014	609,80	EUR	4	XPAR	OD_6qEodnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:54	FR0000121014	609,70	EUR	4	XPAR	OD_6qEoeAl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:54	FR0000121014	610,60	EUR	13	XPAR	OD_6qEokyS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:54	FR0000121014	610,50	EUR	4	XPAR	OD_6qEoo9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:55	FR0000121014	610,40	EUR	4	XPAR	OD_6qEooZO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:55	FR0000121014	610,40	EUR	7	XPAR	OD_6qEosOy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:55	FR0000121014	610,90	EUR	12	XPAR	OD_6qEp22x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:55	FR0000121014	610,70	EUR	9	XPAR	OD_6qEp2u5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:56	FR0000121014	610,90	EUR	7	XPAR	OD_6qEp6P8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:56	FR0000121014	610,90	EUR	6	XPAR	OD_6qEp902-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:56	FR0000121014	611,10	EUR	15	XPAR	OD_6qEplII-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:57	FR0000121014	611,00	EUR	6	XPAR	OD_6qEplkE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:57	FR0000121014	611,40	EUR	11	XPAR	OD_6qEpPMu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:57	FR0000121014	611,40	EUR	11	XPAR	OD_6qEpVTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:57	FR0000121014	611,30	EUR	9	XPAR	OD_6qEpYsj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:58	FR0000121014	611,30	EUR	4	XPAR	OD_6qEpaB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:58	FR0000121014	610,90	EUR	4	XPAR	OD_6qEpdB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:58	FR0000121014	610,70	EUR	5	XPAR	OD_6qEpiXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:58	FR0000121014	610,50	EUR	7	XPAR	OD_6qEplLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:58	FR0000121014	610,50	EUR	6	XPAR	OD_6qEpmS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:58	FR0000121014	610,50	EUR	1	XPAR	OD_6qEpmS7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:59	FR0000121014	610,60	EUR	8	XPAR	OD_6qEpvMc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:59	FR0000121014	610,50	EUR	14	XPAR	OD_6qEpySN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:59	FR0000121014	610,60	EUR	6	XPAR	OD_6qEq22k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 14:59	FR0000121014	610,70	EUR	9	XPAR	OD_6qEq4Wd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:00	FR0000121014	610,20	EUR	5	XPAR	OD_6qEq7rW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:00	FR0000121014	610,30	EUR	5	XPAR	OD_6qEq9qp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:00	FR0000121014	609,90	EUR	1	XPAR	OD_6qEqAw6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:00	FR0000121014	609,90	EUR	4	XPAR	OD_6qEqAw7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:00	FR0000121014	609,60	EUR	8	XPAR	OD_6qEqGhk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:00	FR0000121014	609,20	EUR	5	XPAR	OD_6qEqHzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:01	FR0000121014	609,10	EUR	5	XPAR	OD_6qEqKCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:01	FR0000121014	609,00	EUR	6	XPAR	OD_6qEqNPw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:01	FR0000121014	609,20	EUR	12	XPAR	OD_6qEqRvD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:01	FR0000121014	608,80	EUR	7	XPAR	OD_6qEqWXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:02	FR0000121014	609,00	EUR	9	XPAR	OD_6qEqADm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:02	FR0000121014	608,90	EUR	5	XPAR	OD_6qEqCvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:02	FR0000121014	608,90	EUR	6	XPAR	OD_6qEqeMX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:02	FR0000121014	608,70	EUR	4	XPAR	OD_6qEqhIb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:02	FR0000121014	608,50	EUR	4	XPAR	OD_6qEqioh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:03	FR0000121014	608,70	EUR	11	XPAR	OD_6qEqpwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:03	FR0000121014	608,60	EUR	9	XPAR	OD_6qEqRnQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:03	FR0000121014	608,50	EUR	5	XPAR	OD_6qEr0aC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:03	FR0000121014	608,30	EUR	15	XPAR	OD_6qEr28U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:04	FR0000121014	608,50	EUR	12	XPAR	OD_6qEr8IP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:04	FR0000121014	608,30	EUR	5	XPAR	OD_6qEr8oU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:04	FR0000121014	607,80	EUR	6	XPAR	OD_6qErBkE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:04	FR0000121014	607,60	EUR	4	XPAR	OD_6qErCnX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:04	FR0000121014	607,10	EUR	4	XPAR	OD_6qErHJY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:04	FR0000121014	607,00	EUR	7	XPAR	OD_6qErILS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:05	FR0000121014	606,70	EUR	6	XPAR	OD_6qErKxg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:05	FR0000121014	607,00	EUR	6	XPAR	OD_6qErN5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:05	FR0000121014	607,00	EUR	5	XPAR	OD_6qErROU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:05	FR0000121014	607,00	EUR	1	XPAR	OD_6qErTgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:05	FR0000121014	607,00	EUR	8	XPAR	OD_6qErUu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:05	FR0000121014	606,90	EUR	6	XPAR	OD_6qErVn0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:06	FR0000121014	607,20	EUR	12	XPAR	OD_6qErB2p-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:06	FR0000121014	608,10	EUR	14	XPAR	OD_6qErglK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:07	FR0000121014	608,10	EUR	21	XPAR	OD_6qErqOM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:07	FR0000121014	608,00	EUR	5	XPAR	OD_6qErtWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:07	FR0000121014	608,10	EUR	1	XPAR	OD_6qEs0PA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:07	FR0000121014	608,10	EUR	14	XPAR	OD_6qEs0PB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:07	FR0000121014	608,00	EUR	4	XPAR	OD_6qEs0f7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:08	FR0000121014	608,30	EUR	17	XPAR	OD_6qEsAVi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:08	FR0000121014	608,10	EUR	9	XPAR	OD_6qEsHRV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:08	FR0000121014	607,80	EUR	13	XPAR	OD_6qEsLJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:09	FR0000121014	607,60	EUR	4	XPAR	OD_6qEsLLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:09	FR0000121014	607,50	EUR	5	XPAR	OD_6qEsR52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:09	FR0000121014	608,80	EUR	28	XPAR	OD_6qEsZez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:10	FR0000121014	608,60	EUR	6	XPAR	OD_6qEsca6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:10	FR0000121014	608,20	EUR	4	XPAR	OD_6qEseQE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:10	FR0000121014	608,70	EUR	6	XPAR	OD_6qEshOq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:10	FR0000121014	608,80	EUR	9	XPAR	OD_6qEsnbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:10	FR0000121014	608,50	EUR	5	XPAR	OD_6qEsoHT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:11	FR0000121014	608,10	EUR	5	XPAR	OD_6qEsrxw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:11	FR0000121014	607,90	EUR	4	XPAR	OD_6qEstC7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:11	FR0000121014	607,80	EUR	10	XPAR	OD_6qEsyNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:11	FR0000121014	607,70	EUR	6	XPAR	OD_6qEt3J1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:12	FR0000121014	608,40	EUR	15	XPAR	OD_6qEt7rp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:12	FR0000121014	608,20	EUR	4	XPAR	OD_6qEtAO9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:12	FR0000121014	608,10	EUR	7	XPAR	OD_6qEtElg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:12	FR0000121014	607,70	EUR	4	XPAR	OD_6qEtF9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:12	FR0000121014	607,60	EUR	7	XPAR	OD_6qEtJ10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:13	FR0000121014	607,40	EUR	7	XPAR	OD_6qEtLwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:13	FR0000121014	607,20	EUR	6	XPAR	OD_6qEtQpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:13	FR0000121014	607,10	EUR	6	XPAR	OD_6qEtRhn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:14	FR0000121014	608,10	EUR	35	XPAR	OD_6qEtikj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:14	FR0000121014	607,80	EUR	4	XPAR	OD_6qEtjqM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:14	FR0000121014	607,90	EUR	5	XPAR	OD_6qEtm3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:15	FR0000121014	607,80	EUR	10	XPAR	OD_6qEtraM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:15	FR0000121014	607,70	EUR	5	XPAR	OD_6qEts05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:15	FR0000121014	607,80	EUR	5	XPAR	OD_6qEtv4P-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:15	FR0000121014	607,30	EUR	5	XPAR	OD_6qEtX7V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:15	FR0000121014	607,00	EUR	4	XPAR	OD_6qEtz7M-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:15	FR0000121014	607,00	EUR	6	XPAR	OD_6qEu2Wx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:15	FR0000121014	606,90	EUR	7	XPAR	OD_6qEu537-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:16	FR0000121014	606,80	EUR	10	XPAR	OD_6qEu9G3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:16	FR0000121014	607,30	EUR	14	XPAR	OD_6qEuEwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:16	FR0000121014	607,30	EUR	8	XPAR	OD_6qEuIDZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:16	FR0000121014	607,40	EUR	7	XPAR	OD_6qEuLrm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:17	FR0000121014	607,20	EUR	5	XPAR	OD_6qEuOhc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:17	FR0000121014	607,30	EUR	18	XPAR	OD_6qEuXtO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:17	FR0000121014	607,10	EUR	6	XPAR	OD_6qEuYAX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:18	FR0000121014	607,20	EUR	9	XPAR	OD_6qEudZX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:18	FR0000121014	607,20	EUR	23	XPAR	OD_6qEun83-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:19	FR0000121014	607,20	EUR	13	XPAR	OD_6qEuTDj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:19	FR0000121014	607,00	EUR	6	XPAR	OD_6qEuyE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:19	FR0000121014	606,90	EUR	11	XPAR	OD_6qEuz3z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:19	FR0000121014	606,90	EUR	13	XPAR	OD_6qEv3w6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:20	FR0000121014	607,10	EUR	7	XPAR	OD_6qEv7DB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:20	FR0000121014	607,30	EUR	6	XPAR	OD_6qEvDT8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:20	FR0000121014	607,70	EUR	17	XPAR	OD_6qEvGys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:20	FR0000121014	607,40	EUR	5	XPAR	OD_6qEvK4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:21	FR0000121014	607,60	EUR	9	XPAR	OD_6qEvO1f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:21	FR0000121014	607,50	EUR	11	XPAR	OD_6qEvSgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:21	FR0000121014	607,50	EUR	7	XPAR	OD_6qEvWTD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:21	FR0000121014	608,00	EUR	16	XPAR	OD_6qEvbgY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:22	FR0000121014	607,80	EUR	4	XPAR	OD_6qEv4BP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:22	FR0000121014	608,50	EUR	19	XPAR	OD_6qEvIkt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:22	FR0000121014	608,30	EUR	5	XPAR	OD_6qEvnyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:22	FR0000121014	608,30	EUR	4	XPAR	OD_6qEvppqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:22	FR0000121014	608,40	EUR	4	XPAR	OD_6qEvqez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:23	FR0000121014	608,60	EUR	6	XPAR	OD_6qEvt8g-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:23	FR0000121014	608,90	EUR	11	XPAR	OD_6qEvynZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:23	FR0000121014	608,90	EUR	4	XPAR	OD_6qEw1AM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/04/2022 15:23	FR0000121014	608,70	EUR	18	XPAR	OD_6qEw4i7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:37	FR0000121014	607,00	EUR	26	XPAR	OD_6qtdDgW-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:37	FR0000121014	607,00	EUR	14	XPAR	OD_6qItDgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:37	FR0000121014	607,20	EUR	8	XPAR	OD_6qItGy3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:38	FR0000121014	607,10	EUR	4	XPAR	OD_6qItNnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:38	FR0000121014	607,00	EUR	7	XPAR	OD_6qItQDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:38	FR0000121014	607,00	EUR	2	XPAR	OD_6qItQFN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:38	FR0000121014	607,30	EUR	14	XPAR	OD_6qItWU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:39	FR0000121014	607,60	EUR	5	XPAR	OD_6qItZl7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:39	FR0000121014	608,30	EUR	17	XPAR	OD_6qItkMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:39	FR0000121014	608,40	EUR	1	XPAR	OD_6qItnWL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:39	FR0000121014	608,40	EUR	3	XPAR	OD_6qItnWM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:40	FR0000121014	608,80	EUR	10	XPAR	OD_6qItYL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:40	FR0000121014	608,80	EUR	4	XPAR	OD_6qItYL5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:41	FR0000121014	609,00	EUR	14	XPAR	OD_6qIu5a3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:41	FR0000121014	608,90	EUR	8	XPAR	OD_6qIuBpe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:41	FR0000121014	608,70	EUR	2	XPAR	OD_6qIuF7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:41	FR0000121014	608,70	EUR	2	XPAR	OD_6qIuGQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:41	FR0000121014	608,70	EUR	7	XPAR	OD_6qIuJ1S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:42	FR0000121014	608,20	EUR	5	XPAR	OD_6qIuLnz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:42	FR0000121014	608,70	EUR	14	XPAR	OD_6qIuTMX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:42	FR0000121014	608,80	EUR	1	XPAR	OD_6qIuWr1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:43	FR0000121014	609,00	EUR	7	XPAR	OD_6qIuaHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:43	FR0000121014	608,80	EUR	4	XPAR	OD_6qIubZp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:43	FR0000121014	608,70	EUR	6	XPAR	OD_6qIuhVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:43	FR0000121014	608,50	EUR	5	XPAR	OD_6qIulJV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:43	FR0000121014	607,80	EUR	5	XPAR	OD_6qIulmZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:43	FR0000121014	607,80	EUR	4	XPAR	OD_6qIuoa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:44	FR0000121014	608,20	EUR	10	XPAR	OD_6qIuv9B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:44	FR0000121014	608,30	EUR	6	XPAR	OD_6qIuwjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:44	FR0000121014	607,80	EUR	4	XPAR	OD_6qIv0sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:44	FR0000121014	607,60	EUR	5	XPAR	OD_6qIv3R1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:45	FR0000121014	607,30	EUR	8	XPAR	OD_6qIvAPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:45	FR0000121014	607,30	EUR	3	XPAR	OD_6qIvAPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:45	FR0000121014	607,20	EUR	6	XPAR	OD_6qIvDbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:45	FR0000121014	607,20	EUR	4	XPAR	OD_6qIvDvT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:45	FR0000121014	607,30	EUR	5	XPAR	OD_6qIvGLs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:45	FR0000121014	607,10	EUR	4	XPAR	OD_6qlvI50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:46	FR0000121014	607,30	EUR	6	XPAR	OD_6qlvLtk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:46	FR0000121014	608,00	EUR	16	XPAR	OD_6qlvUkj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:47	FR0000121014	608,60	EUR	16	XPAR	OD_6qlvcJt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:47	FR0000121014	608,40	EUR	6	XPAR	OD_6qlvgyT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:47	FR0000121014	608,40	EUR	5	XPAR	OD_6qlvkaq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:47	FR0000121014	608,50	EUR	10	XPAR	OD_6qlvpB9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:48	FR0000121014	608,30	EUR	6	XPAR	OD_6qlvqzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:48	FR0000121014	609,00	EUR	14	XPAR	OD_6qlw05J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:48	FR0000121014	609,00	EUR	2	XPAR	OD_6qlw05K-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:48	FR0000121014	608,90	EUR	5	XPAR	OD_6qlw208-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:49	FR0000121014	608,80	EUR	6	XPAR	OD_6qlw6VH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:49	FR0000121014	608,60	EUR	5	XPAR	OD_6qlw8Jq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:49	FR0000121014	608,30	EUR	4	XPAR	OD_6qlwBGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:50	FR0000121014	609,40	EUR	24	XPAR	OD_6qlwQ3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:50	FR0000121014	610,60	EUR	4	XPAR	OD_6qlwYfk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:50	FR0000121014	610,60	EUR	14	XPAR	OD_6qlwYfZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:50	FR0000121014	610,50	EUR	4	XPAR	OD_6qlwauN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:51	FR0000121014	610,40	EUR	4	XPAR	OD_6qlweYa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:51	FR0000121014	610,30	EUR	5	XPAR	OD_6qlwQP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:52	FR0000121014	610,90	EUR	20	XPAR	OD_6qlwsc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:52	FR0000121014	610,70	EUR	4	XPAR	OD_6qlwu4j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:52	FR0000121014	610,20	EUR	4	XPAR	OD_6qlwNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:52	FR0000121014	610,10	EUR	7	XPAR	OD_6qlx0JT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:53	FR0000121014	611,20	EUR	2	XPAR	OD_6qlxJP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:53	FR0000121014	611,20	EUR	17	XPAR	OD_6qlxJP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:53	FR0000121014	611,20	EUR	7	XPAR	OD_6qlxJP2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:54	FR0000121014	611,00	EUR	7	XPAR	OD_6qlxMai-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:54	FR0000121014	611,40	EUR	10	XPAR	OD_6qlxR03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:54	FR0000121014	611,60	EUR	13	XPAR	OD_6qlxYPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:55	FR0000121014	611,50	EUR	4	XPAR	OD_6qlxdeg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:56	FR0000121014	613,10	EUR	47	XPAR	OD_6qly5MV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:57	FR0000121014	613,10	EUR	11	XPAR	OD_6qlyCXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:57	FR0000121014	613,90	EUR	12	XPAR	OD_6qlyLol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:57	FR0000121014	613,90	EUR	1	XPAR	OD_6qlyLol-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	27/04/2022 07:58	FR0000121014	613,70	EUR	5	XPAR	OD_6qlyNVV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:58	FR0000121014	613,80	EUR	7	XPAR	OD_6qlySq7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:58	FR0000121014	613,90	EUR	11	XPAR	OD_6qlyab6B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:58	FR0000121014	613,50	EUR	10	XPAR	OD_6qlyb24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:59	FR0000121014	613,50	EUR	19	XPAR	OD_6qlybwR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 07:59	FR0000121014	613,50	EUR	46	XPAR	OD_6qlybwS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:02	FR0000121014	612,10	EUR	4	XPAR	OD_6qlzNhi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:02	FR0000121014	612,40	EUR	7	XPAR	OD_6qlzS12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:02	FR0000121014	612,30	EUR	4	XPAR	OD_6qlzUrt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:02	FR0000121014	612,10	EUR	4	XPAR	OD_6qlzZnD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:03	FR0000121014	612,00	EUR	5	XPAR	OD_6qlzdaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:03	FR0000121014	611,70	EUR	6	XPAR	OD_6qlzj6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:03	FR0000121014	611,50	EUR	9	XPAR	OD_6qlzkhF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:03	FR0000121014	611,20	EUR	9	XPAR	OD_6qlzq6d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:04	FR0000121014	611,40	EUR	7	XPAR	OD_6qlzuY8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:04	FR0000121014	611,70	EUR	13	XPAR	OD_6qJ06iU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:04	FR0000121014	611,50	EUR	11	XPAR	OD_6qJ076s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:05	FR0000121014	611,20	EUR	4	XPAR	OD_6qJ0BXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:05	FR0000121014	611,00	EUR	4	XPAR	OD_6qJ0BmD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:05	FR0000121014	611,40	EUR	7	XPAR	OD_6qJ0Jzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:06	FR0000121014	611,30	EUR	15	XPAR	OD_6qJ0RFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:06	FR0000121014	611,20	EUR	6	XPAR	OD_6qJ0Tnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:06	FR0000121014	611,50	EUR	14	XPAR	OD_6qJ0c9f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:07	FR0000121014	611,70	EUR	20	XPAR	OD_6qJ0l9a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:08	FR0000121014	611,80	EUR	14	XPAR	OD_6qJ0yuj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:08	FR0000121014	611,50	EUR	12	XPAR	OD_6qJ123u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:09	FR0000121014	611,80	EUR	15	XPAR	OD_6qJ1A2N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:10	FR0000121014	613,10	EUR	38	XPAR	OD_6qJ1d4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:10	FR0000121014	613,10	EUR	4	XPAR	OD_6qJ1d4t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:11	FR0000121014	613,50	EUR	9	XPAR	OD_6qJ11X5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:11	FR0000121014	613,10	EUR	5	XPAR	OD_6qJ1naZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:12	FR0000121014	612,70	EUR	9	XPAR	OD_6qJ1wfh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:13	FR0000121014	613,60	EUR	23	XPAR	OD_6qJ29jQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:13	FR0000121014	613,80	EUR	9	XPAR	OD_6qJ2L9P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:14	FR0000121014	613,60	EUR	9	XPAR	OD_6qJ2OEJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:14	FR0000121014	613,40	EUR	4	XPAR	OD_6qJ2OJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:15	FR0000121014	615,00	EUR	34	XPAR	OD_6qJ2p8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:16	FR0000121014	614,80	EUR	4	XPAR	OD_6qJ2thV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:18	FR0000121014	615,80	EUR	47	XPAR	OD_6qJ3P26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:18	FR0000121014	615,50	EUR	4	XPAR	OD_6qJ3TMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:19	FR0000121014	615,70	EUR	11	XPAR	OD_6qJ3e4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:19	FR0000121014	615,60	EUR	9	XPAR	OD_6qJ3kOo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:19	FR0000121014	615,40	EUR	7	XPAR	OD_6qJ3nIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:19	FR0000121014	615,10	EUR	7	XPAR	OD_6qJ3rka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:20	FR0000121014	615,00	EUR	6	XPAR	OD_6qJ3uLd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:20	FR0000121014	614,70	EUR	5	XPAR	OD_6qJ42ah-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:20	FR0000121014	614,60	EUR	11	XPAR	OD_6qJ45yv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:21	FR0000121014	615,10	EUR	6	XPAR	OD_6qJ49pu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:21	FR0000121014	614,60	EUR	4	XPAR	OD_6qJ4FTR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:21	FR0000121014	614,30	EUR	5	XPAR	OD_6qJ4HZt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:22	FR0000121014	615,40	EUR	20	XPAR	OD_6qJ4Ubo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:23	FR0000121014	615,50	EUR	34	XPAR	OD_6qJ4tIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:24	FR0000121014	615,20	EUR	5	XPAR	OD_6qJ4uwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:24	FR0000121014	614,90	EUR	4	XPAR	OD_6qJ4xzi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:24	FR0000121014	615,00	EUR	4	XPAR	OD_6qJ51zE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:25	FR0000121014	615,30	EUR	14	XPAR	OD_6qJ5EqI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:25	FR0000121014	615,00	EUR	5	XPAR	OD_6qJ5HPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:25	FR0000121014	614,70	EUR	5	XPAR	OD_6qJ5KJj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:25	FR0000121014	614,20	EUR	4	XPAR	OD_6qJ5MVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:26	FR0000121014	614,20	EUR	7	XPAR	OD_6qJ5RwH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:26	FR0000121014	614,00	EUR	4	XPAR	OD_6qJ5W7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:26	FR0000121014	614,20	EUR	5	XPAR	OD_6qJ5aE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:26	FR0000121014	614,10	EUR	5	XPAR	OD_6qJ5dFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:27	FR0000121014	613,70	EUR	8	XPAR	OD_6qJ5kKo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:27	FR0000121014	613,40	EUR	4	XPAR	OD_6qJ5mmg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:27	FR0000121014	613,30	EUR	5	XPAR	OD_6qJ5pn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:28	FR0000121014	613,10	EUR	4	XPAR	OD_6qJ5ul1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:28	FR0000121014	613,10	EUR	6	XPAR	OD_6qJ5wcW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:28	FR0000121014	613,20	EUR	4	XPAR	OD_6qJ60ew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:29	FR0000121014	613,80	EUR	15	XPAR	OD_6qJ6D8w-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:29	FR0000121014	613,80	EUR	10	XPAR	OD_6qJ6Ly8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:30	FR0000121014	614,40	EUR	12	XPAR	OD_6qJ6bqc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:30	FR0000121014	614,40	EUR	4	XPAR	OD_6qJ6bqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:30	FR0000121014	614,40	EUR	9	XPAR	OD_6qJ6ew3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:31	FR0000121014	614,40	EUR	4	XPAR	OD_6qJ6js8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:31	FR0000121014	614,10	EUR	5	XPAR	OD_6qJ6pbY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:31	FR0000121014	613,90	EUR	8	XPAR	OD_6qJ6tT3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:32	FR0000121014	614,20	EUR	14	XPAR	OD_6qJ71JS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:32	FR0000121014	613,90	EUR	6	XPAR	OD_6qJ762r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:33	FR0000121014	613,70	EUR	4	XPAR	OD_6qJ7H5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:33	FR0000121014	613,30	EUR	11	XPAR	OD_6qJ7lkj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:34	FR0000121014	613,50	EUR	7	XPAR	OD_6qJ7QnC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:34	FR0000121014	613,30	EUR	6	XPAR	OD_6qJ7TIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:34	FR0000121014	613,40	EUR	13	XPAR	OD_6qJ7ck2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:35	FR0000121014	613,20	EUR	6	XPAR	OD_6qJ7ght-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:35	FR0000121014	613,10	EUR	6	XPAR	OD_6qJ7mi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:35	FR0000121014	613,10	EUR	6	XPAR	OD_6qJ7p6i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:35	FR0000121014	612,90	EUR	1	XPAR	OD_6qJ7rLg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:35	FR0000121014	612,90	EUR	3	XPAR	OD_6qJ7rTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:36	FR0000121014	612,90	EUR	7	XPAR	OD_6qJ7vag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:37	FR0000121014	614,00	EUR	24	XPAR	OD_6qJ8Bsz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:37	FR0000121014	613,80	EUR	4	XPAR	OD_6qJ8G4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:37	FR0000121014	614,00	EUR	12	XPAR	OD_6qJ8O2B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:38	FR0000121014	613,90	EUR	4	XPAR	OD_6qJ8Rlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:38	FR0000121014	613,70	EUR	5	XPAR	OD_6qJ8TLP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:40	FR0000121014	614,10	EUR	26	XPAR	OD_6qJ912G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:40	FR0000121014	614,10	EUR	13	XPAR	OD_6qJ912H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:40	FR0000121014	614,30	EUR	11	XPAR	OD_6qJ95fT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:41	FR0000121014	614,30	EUR	7	XPAR	OD_6qJ9EJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:41	FR0000121014	614,20	EUR	5	XPAR	OD_6qJ9FZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:43	FR0000121014	614,50	EUR	32	XPAR	OD_6qJ9hHy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:43	FR0000121014	614,20	EUR	1	XPAR	OD_6qJ9ndW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:43	FR0000121014	614,20	EUR	7	XPAR	OD_6qJ9qEb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:43	FR0000121014	613,90	EUR	8	XPAR	OD_6qJ9rBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:44	FR0000121014	613,90	EUR	4	XPAR	OD_6qJ9zER-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:45	FR0000121014	614,40	EUR	20	XPAR	OD_6qJADgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:45	FR0000121014	614,00	EUR	3	XPAR	OD_6qJADyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:45	FR0000121014	614,00	EUR	2	XPAR	OD_6qJADyW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:45	FR0000121014	614,00	EUR	8	XPAR	OD_6qJAYy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:46	FR0000121014	614,00	EUR	3	XPAR	OD_6qJASIJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:46	FR0000121014	613,90	EUR	8	XPAR	OD_6qJAZNn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:46	FR0000121014	613,70	EUR	9	XPAR	OD_6qJAcot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:47	FR0000121014	613,30	EUR	5	XPAR	OD_6qJAI6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:47	FR0000121014	613,40	EUR	7	XPAR	OD_6qJAIUp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:47	FR0000121014	613,60	EUR	11	XPAR	OD_6qJAtc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:48	FR0000121014	613,50	EUR	6	XPAR	OD_6qJAYq2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:48	FR0000121014	613,40	EUR	7	XPAR	OD_6qJB4wb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:48	FR0000121014	613,00	EUR	5	XPAR	OD_6qJB83y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:49	FR0000121014	612,70	EUR	6	XPAR	OD_6qJBEy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:49	FR0000121014	613,00	EUR	7	XPAR	OD_6qJBK0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:50	FR0000121014	613,30	EUR	9	XPAR	OD_6qJBSXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:50	FR0000121014	612,90	EUR	4	XPAR	OD_6qJBVjy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:51	FR0000121014	613,50	EUR	10	XPAR	OD_6qJBqgq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:51	FR0000121014	613,70	EUR	14	XPAR	OD_6qJBv5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:51	FR0000121014	613,50	EUR	11	XPAR	OD_6qJBx2R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:52	FR0000121014	613,10	EUR	5	XPAR	OD_6qJC1NV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:52	FR0000121014	613,00	EUR	11	XPAR	OD_6qJC9Kd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:53	FR0000121014	613,20	EUR	14	XPAR	OD_6qJCK1T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:54	FR0000121014	613,70	EUR	11	XPAR	OD_6qJCSmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:54	FR0000121014	614,50	EUR	7	XPAR	OD_6qJCCjk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:54	FR0000121014	614,50	EUR	2	XPAR	OD_6qJCcJI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:54	FR0000121014	614,50	EUR	6	XPAR	OD_6qJCdq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:54	FR0000121014	613,90	EUR	4	XPAR	OD_6qJChFa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:55	FR0000121014	614,20	EUR	1	XPAR	OD_6qJCKz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:55	FR0000121014	614,20	EUR	3	XPAR	OD_6qJCKz8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:56	FR0000121014	614,10	EUR	15	XPAR	OD_6qJCyb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:56	FR0000121014	614,10	EUR	4	XPAR	OD_6qJD2GH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:56	FR0000121014	615,20	EUR	7	XPAR	OD_6qJD3xx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:56	FR0000121014	615,70	EUR	7	XPAR	OD_6qJDCuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:56	FR0000121014	615,70	EUR	4	XPAR	OD_6qJDCuZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:57	FR0000121014	615,50	EUR	7	XPAR	OD_6qJDLSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:57	FR0000121014	615,50	EUR	2	XPAR	OD_6qJDLST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:57	FR0000121014	615,60	EUR	5	XPAR	OD_6qJDRVK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:57	FR0000121014	615,60	EUR	4	XPAR	OD_6qJDRVK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:58	FR0000121014	615,40	EUR	8	XPAR	OD_6qJDX9Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:59	FR0000121014	615,70	EUR	13	XPAR	OD_6qJDirF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:59	FR0000121014	615,50	EUR	4	XPAR	OD_6qJDI9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:59	FR0000121014	615,30	EUR	4	XPAR	OD_6qJdn5p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 08:59	FR0000121014	615,50	EUR	9	XPAR	OD_6qJdwSB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:00	FR0000121014	615,00	EUR	6	XPAR	OD_6qJdzLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:01	FR0000121014	616,70	EUR	9	XPAR	OD_6qJEHWS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:01	FR0000121014	617,30	EUR	12	XPAR	OD_6qJEOKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:02	FR0000121014	617,40	EUR	16	XPAR	OD_6qJETO7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:02	FR0000121014	617,00	EUR	4	XPAR	OD_6qJEXeh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:02	FR0000121014	616,60	EUR	5	XPAR	OD_6qJEa1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:02	FR0000121014	617,20	EUR	8	XPAR	OD_6qJEgn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:03	FR0000121014	617,40	EUR	12	XPAR	OD_6qJEqZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:03	FR0000121014	617,30	EUR	1	XPAR	OD_6qJeuLG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:03	FR0000121014	617,30	EUR	4	XPAR	OD_6qJeuLH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:03	FR0000121014	617,40	EUR	4	XPAR	OD_6qJEy4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:04	FR0000121014	617,50	EUR	7	XPAR	OD_6qJF56E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:04	FR0000121014	617,60	EUR	10	XPAR	OD_6qJFdr5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:05	FR0000121014	617,60	EUR	6	XPAR	OD_6qJFGLR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:06	FR0000121014	617,80	EUR	14	XPAR	OD_6qJFVyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:06	FR0000121014	618,00	EUR	3	XPAR	OD_6qJFh07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:06	FR0000121014	617,90	EUR	19	XPAR	OD_6qJFhRh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:07	FR0000121014	618,80	EUR	1	XPAR	OD_6qJFtKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:07	FR0000121014	618,80	EUR	14	XPAR	OD_6qJFuAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:08	FR0000121014	618,50	EUR	5	XPAR	OD_6qJFywr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:08	FR0000121014	618,20	EUR	4	XPAR	OD_6qJG0De-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:08	FR0000121014	618,50	EUR	10	XPAR	OD_6qJGAT7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:08	FR0000121014	618,40	EUR	4	XPAR	OD_6qJGBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:09	FR0000121014	618,20	EUR	5	XPAR	OD_6qJGHLx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:09	FR0000121014	617,80	EUR	5	XPAR	OD_6qJGlvC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:09	FR0000121014	617,60	EUR	4	XPAR	OD_6qJGLjb-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:09	FR0000121014	617,70	EUR	4	XPAR	OD_6qJGTDU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:10	FR0000121014	617,40	EUR	6	XPAR	OD_6qJGUCD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:10	FR0000121014	617,60	EUR	7	XPAR	OD_6qJGa8J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:11	FR0000121014	617,90	EUR	9	XPAR	OD_6qJGkEE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:11	FR0000121014	617,80	EUR	1	XPAR	OD_6qJGovG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:11	FR0000121014	617,80	EUR	10	XPAR	OD_6qJGovH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:11	FR0000121014	617,90	EUR	10	XPAR	OD_6qJGzA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:12	FR0000121014	618,10	EUR	17	XPAR	OD_6qJHCno-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:13	FR0000121014	618,10	EUR	7	XPAR	OD_6qJHILn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:14	FR0000121014	618,50	EUR	17	XPAR	OD_6qJHVyT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:14	FR0000121014	618,30	EUR	6	XPAR	OD_6qJHcgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:14	FR0000121014	618,40	EUR	15	XPAR	OD_6qJHjPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:14	FR0000121014	618,40	EUR	2	XPAR	OD_6qJHjPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:15	FR0000121014	618,20	EUR	6	XPAR	OD_6qJHolg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:15	FR0000121014	618,00	EUR	4	XPAR	OD_6qJHRH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:15	FR0000121014	617,70	EUR	4	XPAR	OD_6qJHv6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:15	FR0000121014	617,30	EUR	4	XPAR	OD_6qJHyUt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:16	FR0000121014	617,70	EUR	10	XPAR	OD_6qJl6Al-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:16	FR0000121014	617,40	EUR	4	XPAR	OD_6qJl9al-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:17	FR0000121014	617,10	EUR	4	XPAR	OD_6qJlG2P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:17	FR0000121014	617,00	EUR	7	XPAR	OD_6qJlJe5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:17	FR0000121014	616,90	EUR	5	XPAR	OD_6qJlL9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:17	FR0000121014	616,90	EUR	4	XPAR	OD_6qJlP9k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:18	FR0000121014	617,90	EUR	14	XPAR	OD_6qJlZLc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:19	FR0000121014	618,20	EUR	19	XPAR	OD_6qJlInnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:19	FR0000121014	618,10	EUR	2	XPAR	OD_6qJlR4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:19	FR0000121014	618,10	EUR	3	XPAR	OD_6qJlR4N-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:19	FR0000121014	617,90	EUR	7	XPAR	OD_6qJlXyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:20	FR0000121014	617,70	EUR	10	XPAR	OD_6qJlJ3wF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:21	FR0000121014	617,70	EUR	9	XPAR	OD_6qJlJGJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:21	FR0000121014	618,20	EUR	23	XPAR	OD_6qJlJSQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:22	FR0000121014	617,90	EUR	4	XPAR	OD_6qJlJVfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:22	FR0000121014	617,90	EUR	4	XPAR	OD_6qJlXpa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:22	FR0000121014	617,40	EUR	5	XPAR	OD_6qJlJbLo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:22	FR0000121014	618,20	EUR	12	XPAR	OD_6qJlJW9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:23	FR0000121014	617,90	EUR	5	XPAR	OD_6qJp6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:23	FR0000121014	617,70	EUR	4	XPAR	OD_6qJrPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:23	FR0000121014	617,40	EUR	5	XPAR	OD_6qJvM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:23	FR0000121014	616,90	EUR	4	XPAR	OD_6qJwL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:23	FR0000121014	616,80	EUR	4	XPAR	OD_6qJK0Ef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:24	FR0000121014	616,90	EUR	5	XPAR	OD_6qJK4Tw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:25	FR0000121014	617,60	EUR	16	XPAR	OD_6qJKIRG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:25	FR0000121014	617,60	EUR	4	XPAR	OD_6qJKLPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:25	FR0000121014	617,80	EUR	6	XPAR	OD_6qJKQ6D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:26	FR0000121014	617,90	EUR	6	XPAR	OD_6qJKWAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:26	FR0000121014	618,40	EUR	7	XPAR	OD_6qJKbG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:27	FR0000121014	618,40	EUR	12	XPAR	OD_6qJKIm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:27	FR0000121014	619,10	EUR	9	XPAR	OD_6qJKxSU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:28	FR0000121014	619,00	EUR	6	XPAR	OD_6qJL29r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:28	FR0000121014	619,70	EUR	14	XPAR	OD_6qJLBZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:28	FR0000121014	619,60	EUR	5	XPAR	OD_6qJLDrp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:29	FR0000121014	619,50	EUR	5	XPAR	OD_6qJLlU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:29	FR0000121014	619,60	EUR	9	XPAR	OD_6qJLSUe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:30	FR0000121014	619,70	EUR	3	XPAR	OD_6qJLWR7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:30	FR0000121014	619,70	EUR	6	XPAR	OD_6qJLWR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:30	FR0000121014	619,70	EUR	7	XPAR	OD_6qJLkOs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:30	FR0000121014	619,70	EUR	11	XPAR	OD_6qJLkOt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:31	FR0000121014	620,10	EUR	14	XPAR	OD_6qJLvSY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:31	FR0000121014	619,80	EUR	4	XPAR	OD_6qJM0W7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:32	FR0000121014	619,60	EUR	4	XPAR	OD_6qJM36J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:32	FR0000121014	619,10	EUR	4	XPAR	OD_6qJM3qI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:32	FR0000121014	619,00	EUR	3	XPAR	OD_6qJM744-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:32	FR0000121014	619,00	EUR	1	XPAR	OD_6qJM745-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:32	FR0000121014	619,40	EUR	8	XPAR	OD_6qJMCzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:33	FR0000121014	619,20	EUR	9	XPAR	OD_6qJMLjA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:33	FR0000121014	619,30	EUR	9	XPAR	OD_6qJMRes-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:34	FR0000121014	619,40	EUR	3	XPAR	OD_6qJMXvF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:34	FR0000121014	619,40	EUR	3	XPAR	OD_6qJMXvG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:34	FR0000121014	619,30	EUR	8	XPAR	OD_6qJMgmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:35	FR0000121014	619,40	EUR	15	XPAR	OD_6qJMkK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:37	FR0000121014	619,70	EUR	30	XPAR	OD_6qJNIUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:37	FR0000121014	619,50	EUR	6	XPAR	OD_6qJNN0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:37	FR0000121014	619,10	EUR	5	XPAR	OD_6qJNPFf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:40	FR0000121014	620,40	EUR	48	XPAR	OD_6qJO3MR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:40	FR0000121014	620,00	EUR	4	XPAR	OD_6qJOF4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:41	FR0000121014	620,10	EUR	12	XPAR	OD_6qJOKZb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:41	FR0000121014	620,00	EUR	10	XPAR	OD_6qJOPeY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:41	FR0000121014	619,70	EUR	6	XPAR	OD_6qJOViq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:42	FR0000121014	619,10	EUR	4	XPAR	OD_6qJOZa1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:42	FR0000121014	619,10	EUR	4	XPAR	OD_6qJOcZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:42	FR0000121014	619,10	EUR	1	XPAR	OD_6qJOcZL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:43	FR0000121014	619,50	EUR	12	XPAR	OD_6qJOoQk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:43	FR0000121014	619,40	EUR	4	XPAR	OD_6qJOqIt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:43	FR0000121014	619,30	EUR	5	XPAR	OD_6qJP07O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:45	FR0000121014	620,20	EUR	15	XPAR	OD_6qJPJPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:45	FR0000121014	620,20	EUR	18	XPAR	OD_6qJPJPK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:46	FR0000121014	620,10	EUR	12	XPAR	OD_6qJPZut-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:46	FR0000121014	619,90	EUR	6	XPAR	OD_6qJPhwc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:47	FR0000121014	620,00	EUR	7	XPAR	OD_6qJPnn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:47	FR0000121014	620,20	EUR	1	XPAR	OD_6qJQ1PU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:48	FR0000121014	620,20	EUR	12	XPAR	OD_6qJQ4PS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:48	FR0000121014	620,00	EUR	11	XPAR	OD_6qJQ4ml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:48	FR0000121014	619,90	EUR	4	XPAR	OD_6qJQ9wx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:49	FR0000121014	620,10	EUR	21	XPAR	OD_6qJQqN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:50	FR0000121014	620,70	EUR	22	XPAR	OD_6qJQhFG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:50	FR0000121014	620,50	EUR	4	XPAR	OD_6qJQI6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:51	FR0000121014	620,90	EUR	10	XPAR	OD_6qJQq3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:51	FR0000121014	620,70	EUR	5	XPAR	OD_6qJQsVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:51	FR0000121014	620,80	EUR	2	XPAR	OD_6qJQxTb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:51	FR0000121014	620,80	EUR	2	XPAR	OD_6qJQxTc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:51	FR0000121014	620,70	EUR	9	XPAR	OD_6qJRZ29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:52	FR0000121014	621,10	EUR	10	XPAR	OD_6qJRD0R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:52	FR0000121014	621,10	EUR	6	XPAR	OD_6qJRD0S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:53	FR0000121014	621,50	EUR	4	XPAR	OD_6qJRLBK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:53	FR0000121014	621,50	EUR	8	XPAR	OD_6qJRLBL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:53	FR0000121014	620,70	EUR	5	XPAR	OD_6qJRQD9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:53	FR0000121014	620,60	EUR	4	XPAR	OD_6qJRRSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:53	FR0000121014	620,70	EUR	6	XPAR	OD_6qJRX39-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:54	FR0000121014	620,60	EUR	5	XPAR	OD_6qJRb4p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:54	FR0000121014	620,50	EUR	8	XPAR	OD_6qJRgq7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:55	FR0000121014	620,40	EUR	15	XPAR	OD_6qJRsid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:55	FR0000121014	620,90	EUR	9	XPAR	OD_6qJRzmU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:55	FR0000121014	620,60	EUR	1	XPAR	OD_6qJS3XJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:55	FR0000121014	620,60	EUR	3	XPAR	OD_6qJS3XJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:56	FR0000121014	620,60	EUR	5	XPAR	OD_6qJS8BY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:56	FR0000121014	620,50	EUR	6	XPAR	OD_6qJSAAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:57	FR0000121014	620,90	EUR	3	XPAR	OD_6qJSKkc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:57	FR0000121014	620,90	EUR	10	XPAR	OD_6qJSKkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:58	FR0000121014	621,50	EUR	15	XPAR	OD_6qJSbgW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:58	FR0000121014	621,50	EUR	8	XPAR	OD_6qJSBgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:58	FR0000121014	621,40	EUR	4	XPAR	OD_6qJSid2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:58	FR0000121014	621,10	EUR	7	XPAR	OD_6qJSkEt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:59	FR0000121014	621,20	EUR	6	XPAR	OD_6qJSpy8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 09:59	FR0000121014	621,20	EUR	6	XPAR	OD_6qJSuDV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:00	FR0000121014	621,70	EUR	4	XPAR	OD_6qJT6a4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:00	FR0000121014	621,70	EUR	12	XPAR	OD_6qJT6yp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:00	FR0000121014	621,20	EUR	5	XPAR	OD_6qJTbXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:01	FR0000121014	621,40	EUR	14	XPAR	OD_6qJTM3J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:01	FR0000121014	621,10	EUR	4	XPAR	OD_6qJTPrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:02	FR0000121014	621,60	EUR	8	XPAR	OD_6qJTl8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:02	FR0000121014	621,60	EUR	13	XPAR	OD_6qJtmCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:03	FR0000121014	621,60	EUR	8	XPAR	OD_6qJTt1M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:03	FR0000121014	621,60	EUR	16	XPAR	OD_6qJU3QD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:04	FR0000121014	621,30	EUR	5	XPAR	OD_6qJU7CJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:04	FR0000121014	621,20	EUR	6	XPAR	OD_6qJUCx2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:05	FR0000121014	621,50	EUR	8	XPAR	OD_6qJULMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:05	FR0000121014	621,50	EUR	5	XPAR	OD_6qJUPrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:06	FR0000121014	621,50	EUR	6	XPAR	OD_6qJUcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:07	FR0000121014	621,80	EUR	13	XPAR	OD_6qJUzA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:07	FR0000121014	621,80	EUR	20	XPAR	OD_6qJUzA5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:07	FR0000121014	621,60	EUR	4	XPAR	OD_6qJV392-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:08	FR0000121014	621,70	EUR	4	XPAR	OD_6qJVbBc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:08	FR0000121014	621,50	EUR	8	XPAR	OD_6qJVERh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:08	FR0000121014	621,40	EUR	4	XPAR	OD_6qJVJX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:09	FR0000121014	621,20	EUR	4	XPAR	OD_6qJVLhn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:09	FR0000121014	621,10	EUR	11	XPAR	OD_6qJVVK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:10	FR0000121014	620,90	EUR	15	XPAR	OD_6qJVmbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:11	FR0000121014	621,10	EUR	14	XPAR	OD_6qJW1rs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:11	FR0000121014	621,10	EUR	2	XPAR	OD_6qJW1rt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:12	FR0000121014	621,20	EUR	13	XPAR	OD_6qJWDcT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:14	FR0000121014	621,40	EUR	7	XPAR	OD_6qJWeDz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:14	FR0000121014	621,40	EUR	21	XPAR	OD_6qJWeE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:14	FR0000121014	621,20	EUR	8	XPAR	OD_6qJWec6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:15	FR0000121014	621,40	EUR	5	XPAR	OD_6qJWzFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:15	FR0000121014	621,40	EUR	17	XPAR	OD_6qJWzfQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:15	FR0000121014	620,70	EUR	5	XPAR	OD_6qJX5Rh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:16	FR0000121014	621,10	EUR	18	XPAR	OD_6qJXK7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:17	FR0000121014	621,00	EUR	5	XPAR	OD_6qJXOp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:17	FR0000121014	620,60	EUR	4	XPAR	OD_6qJXUGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:18	FR0000121014	620,90	EUR	10	XPAR	OD_6qJXckd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:19	FR0000121014	621,00	EUR	9	XPAR	OD_6qJXrsE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:19	FR0000121014	620,50	EUR	8	XPAR	OD_6qJXzBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:19	FR0000121014	620,50	EUR	2	XPAR	OD_6qJXzBP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:19	FR0000121014	620,40	EUR	6	XPAR	OD_6qJY5Cv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:19	FR0000121014	620,40	EUR	6	XPAR	OD_6qJY5XY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:20	FR0000121014	620,10	EUR	1	XPAR	OD_6qJYABd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:20	FR0000121014	620,10	EUR	3	XPAR	OD_6qJYABe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:20	FR0000121014	620,00	EUR	5	XPAR	OD_6qJYD8D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:20	FR0000121014	619,90	EUR	9	XPAR	OD_6qJYKWy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:21	FR0000121014	619,90	EUR	1	XPAR	OD_6qJYOVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:21	FR0000121014	619,90	EUR	3	XPAR	OD_6qJYOVo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:21	FR0000121014	619,80	EUR	4	XPAR	OD_6qJYXam-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:22	FR0000121014	619,90	EUR	17	XPAR	OD_6qJYgsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:23	FR0000121014	619,80	EUR	4	XPAR	OD_6qJYtQQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:24	FR0000121014	620,50	EUR	25	XPAR	OD_6qJZALr-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:24	FR0000121014	620,20	EUR	5	XPAR	OD_6qJZBqI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:25	FR0000121014	620,20	EUR	11	XPAR	OD_6qJZPOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:25	FR0000121014	619,70	EUR	4	XPAR	OD_6qJZU9I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:26	FR0000121014	619,80	EUR	12	XPAR	OD_6qJZezN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:27	FR0000121014	619,60	EUR	4	XPAR	OD_6qJZxbH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:27	FR0000121014	619,60	EUR	16	XPAR	OD_6qJZxbl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:27	FR0000121014	619,60	EUR	5	XPAR	OD_6qJa2tD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:28	FR0000121014	620,00	EUR	19	XPAR	OD_6qJaMPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:28	FR0000121014	619,80	EUR	5	XPAR	OD_6qJaN1T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:29	FR0000121014	619,50	EUR	4	XPAR	OD_6qJaQZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:30	FR0000121014	619,80	EUR	5	XPAR	OD_6qJafHf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:30	FR0000121014	619,60	EUR	5	XPAR	OD_6qJagxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:30	FR0000121014	619,60	EUR	4	XPAR	OD_6qJagxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:30	FR0000121014	619,60	EUR	6	XPAR	OD_6qJamg2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:31	FR0000121014	619,60	EUR	8	XPAR	OD_6qJauKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:32	FR0000121014	619,40	EUR	9	XPAR	OD_6qJbETi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:32	FR0000121014	619,20	EUR	12	XPAR	OD_6qJbIkh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:32	FR0000121014	619,00	EUR	4	XPAR	OD_6qJbKir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:33	FR0000121014	619,30	EUR	11	XPAR	OD_6qJbW5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:34	FR0000121014	619,40	EUR	6	XPAR	OD_6qJbjkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:34	FR0000121014	619,20	EUR	9	XPAR	OD_6qJbKae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:35	FR0000121014	619,10	EUR	4	XPAR	OD_6qJbt1k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:35	FR0000121014	619,00	EUR	4	XPAR	OD_6qJbvui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:36	FR0000121014	619,40	EUR	16	XPAR	OD_6qJcLSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:37	FR0000121014	619,20	EUR	7	XPAR	OD_6qJcREE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:37	FR0000121014	619,20	EUR	4	XPAR	OD_6qJcREE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:37	FR0000121014	618,90	EUR	6	XPAR	OD_6qJcTKl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:37	FR0000121014	618,80	EUR	4	XPAR	OD_6qJcXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:38	FR0000121014	618,60	EUR	6	XPAR	OD_6qJcF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:39	FR0000121014	619,30	EUR	13	XPAR	OD_6qJcvYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:39	FR0000121014	619,10	EUR	4	XPAR	OD_6qJcwrO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:39	FR0000121014	618,80	EUR	6	XPAR	OD_6qJd3tJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:40	FR0000121014	619,10	EUR	6	XPAR	OD_6qJd9XM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:41	FR0000121014	619,20	EUR	10	XPAR	OD_6qJdVE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:41	FR0000121014	619,20	EUR	7	XPAR	OD_6qJdVE5-01	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	27/04/2022 10:41	FR0000121014	619,00	EUR	4	XPAR	OD_6qJdbTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:41	FR0000121014	618,80	EUR	4	XPAR	OD_6qJdcWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:43	FR0000121014	618,90	EUR	4	XPAR	OD_6qJdy8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:43	FR0000121014	618,90	EUR	13	XPAR	OD_6qJdy99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:43	FR0000121014	619,00	EUR	6	XPAR	OD_6qJe1n1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:44	FR0000121014	619,10	EUR	6	XPAR	OD_6qJeAM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:44	FR0000121014	619,10	EUR	1	XPAR	OD_6qJeAX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:44	FR0000121014	619,00	EUR	5	XPAR	OD_6qJeE41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:44	FR0000121014	618,90	EUR	7	XPAR	OD_6qJeNuW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:45	FR0000121014	618,70	EUR	5	XPAR	OD_6qJePKt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:45	FR0000121014	619,10	EUR	4	XPAR	OD_6qJeSq9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:45	FR0000121014	619,10	EUR	5	XPAR	OD_6qJeXty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:45	FR0000121014	619,20	EUR	5	XPAR	OD_6qJecSN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:46	FR0000121014	618,40	EUR	5	XPAR	OD_6qJehjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:46	FR0000121014	618,20	EUR	5	XPAR	OD_6qJelpO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:46	FR0000121014	618,40	EUR	4	XPAR	OD_6qJeqRs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:47	FR0000121014	618,90	EUR	11	XPAR	OD_6qJf14y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:47	FR0000121014	618,50	EUR	4	XPAR	OD_6qJf7aN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:48	FR0000121014	619,70	EUR	15	XPAR	OD_6qJfiss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:48	FR0000121014	619,60	EUR	4	XPAR	OD_6qJfMH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:49	FR0000121014	620,20	EUR	8	XPAR	OD_6qJfUzi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:49	FR0000121014	620,50	EUR	5	XPAR	OD_6qJfZye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:50	FR0000121014	619,80	EUR	7	XPAR	OD_6qJfiup-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:50	FR0000121014	619,50	EUR	4	XPAR	OD_6qJfoMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:51	FR0000121014	619,20	EUR	4	XPAR	OD_6qJfJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:51	FR0000121014	620,10	EUR	10	XPAR	OD_6qJg475-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:51	FR0000121014	619,80	EUR	4	XPAR	OD_6qJg6RP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:52	FR0000121014	620,70	EUR	7	XPAR	OD_6qJgEnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:52	FR0000121014	620,60	EUR	4	XPAR	OD_6qJgJmB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:53	FR0000121014	621,20	EUR	9	XPAR	OD_6qJgSME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:54	FR0000121014	621,20	EUR	7	XPAR	OD_6qJgFYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:54	FR0000121014	621,10	EUR	5	XPAR	OD_6qJgg6s-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:55	FR0000121014	621,00	EUR	13	XPAR	OD_6qJgv6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:55	FR0000121014	621,00	EUR	4	XPAR	OD_6qJgxcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:55	FR0000121014	621,10	EUR	4	XPAR	OD_6qJh2hV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:55	FR0000121014	620,60	EUR	4	XPAR	OD_6qJh6a8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:56	FR0000121014	620,70	EUR	12	XPAR	OD_6qJhLkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:57	FR0000121014	620,70	EUR	6	XPAR	OD_6qJhRY7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:57	FR0000121014	620,50	EUR	4	XPAR	OD_6qJhUGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:57	FR0000121014	620,40	EUR	4	XPAR	OD_6qJhY0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:57	FR0000121014	620,30	EUR	4	XPAR	OD_6qJhdi4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:58	FR0000121014	620,00	EUR	4	XPAR	OD_6qJhgTk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:58	FR0000121014	620,00	EUR	5	XPAR	OD_6qJhkzy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:58	FR0000121014	620,00	EUR	4	XPAR	OD_6qJhq2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:58	FR0000121014	619,80	EUR	4	XPAR	OD_6qJhvQA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:59	FR0000121014	619,40	EUR	4	XPAR	OD_6qJi55E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 10:59	FR0000121014	619,70	EUR	12	XPAR	OD_6qJi8hQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:00	FR0000121014	620,00	EUR	5	XPAR	OD_6qJiDdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:00	FR0000121014	619,70	EUR	5	XPAR	OD_6qJiJrh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:00	FR0000121014	619,60	EUR	4	XPAR	OD_6qJiOob-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:01	FR0000121014	619,40	EUR	5	XPAR	OD_6qJiRsJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:01	FR0000121014	619,50	EUR	5	XPAR	OD_6qJiVQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:01	FR0000121014	619,40	EUR	4	XPAR	OD_6qJiXvP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:01	FR0000121014	619,30	EUR	5	XPAR	OD_6qJieQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:02	FR0000121014	619,30	EUR	5	XPAR	OD_6qJijkw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:02	FR0000121014	619,30	EUR	6	XPAR	OD_6qJinFZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:02	FR0000121014	618,90	EUR	4	XPAR	OD_6qJiroG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:02	FR0000121014	618,80	EUR	6	XPAR	OD_6qJiuzE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:03	FR0000121014	618,60	EUR	3	XPAR	OD_6qJj1nT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:03	FR0000121014	618,60	EUR	1	XPAR	OD_6qJj4Dh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:03	FR0000121014	618,30	EUR	10	XPAR	OD_6qJj9Pu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:04	FR0000121014	618,10	EUR	4	XPAR	OD_6qJjBq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:04	FR0000121014	618,00	EUR	4	XPAR	OD_6qJjJk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:04	FR0000121014	617,80	EUR	4	XPAR	OD_6qJjN7V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:05	FR0000121014	618,00	EUR	9	XPAR	OD_6qJjYbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:05	FR0000121014	618,00	EUR	2	XPAR	OD_6qJjcQO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:05	FR0000121014	618,00	EUR	5	XPAR	OD_6qJjeFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:06	FR0000121014	617,70	EUR	4	XPAR	OD_6qJjiUi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:06	FR0000121014	617,00	EUR	4	XPAR	OD_6qJjpnB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:07	FR0000121014	617,40	EUR	9	XPAR	OD_6qJjznh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:07	FR0000121014	617,20	EUR	4	XPAR	OD_6qJk5n5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:08	FR0000121014	617,00	EUR	4	XPAR	OD_6qJkCDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:08	FR0000121014	617,50	EUR	6	XPAR	OD_6qJkHmj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:09	FR0000121014	617,80	EUR	7	XPAR	OD_6qJkSBn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:09	FR0000121014	617,80	EUR	5	XPAR	OD_6qJkbeX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:09	FR0000121014	617,50	EUR	7	XPAR	OD_6qJkc3E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:09	FR0000121014	617,00	EUR	4	XPAR	OD_6qJkh5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:10	FR0000121014	617,20	EUR	13	XPAR	OD_6qJkwdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:11	FR0000121014	617,00	EUR	2	XPAR	OD_6qJl0ab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:11	FR0000121014	617,00	EUR	2	XPAR	OD_6qJl0fR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:11	FR0000121014	617,00	EUR	4	XPAR	OD_6qJlAAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:12	FR0000121014	617,10	EUR	5	XPAR	OD_6qJlCaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:12	FR0000121014	617,10	EUR	1	XPAR	OD_6qJlDCx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:12	FR0000121014	617,10	EUR	7	XPAR	OD_6qJlKyL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:13	FR0000121014	617,30	EUR	7	XPAR	OD_6qJlgyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:13	FR0000121014	617,30	EUR	2	XPAR	OD_6qJlgyJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:15	FR0000121014	617,50	EUR	32	XPAR	OD_6qJm6NM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:15	FR0000121014	617,30	EUR	4	XPAR	OD_6qJm8JD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:16	FR0000121014	617,30	EUR	5	XPAR	OD_6qJmFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:17	FR0000121014	617,50	EUR	11	XPAR	OD_6qJmU5v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:17	FR0000121014	617,40	EUR	4	XPAR	OD_6qJmUJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:17	FR0000121014	617,20	EUR	4	XPAR	OD_6qJmZLF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:17	FR0000121014	617,30	EUR	3	XPAR	OD_6qJmePt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:17	FR0000121014	617,30	EUR	2	XPAR	OD_6qJmePu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:18	FR0000121014	617,90	EUR	7	XPAR	OD_6qJmmqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:19	FR0000121014	617,60	EUR	8	XPAR	OD_6qJmzl8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:19	FR0000121014	617,30	EUR	6	XPAR	OD_6qJn6ld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:19	FR0000121014	617,10	EUR	6	XPAR	OD_6qJn9hP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:21	FR0000121014	616,90	EUR	17	XPAR	OD_6qJnXvv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:22	FR0000121014	616,80	EUR	6	XPAR	OD_6qJniVJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:22	FR0000121014	616,60	EUR	5	XPAR	OD_6qJnk4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:22	FR0000121014	616,80	EUR	10	XPAR	OD_6qJnwt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:23	FR0000121014	616,90	EUR	1	XPAR	OD_6qJo0yG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:23	FR0000121014	616,90	EUR	3	XPAR	OD_6qJo0yG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:23	FR0000121014	616,90	EUR	7	XPAR	OD_6qJo9de-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:24	FR0000121014	616,90	EUR	5	XPAR	OD_6qJoG5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:24	FR0000121014	616,10	EUR	4	XPAR	OD_6qJoLjx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:24	FR0000121014	615,90	EUR	4	XPAR	OD_6qJoRkM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:24	FR0000121014	615,80	EUR	4	XPAR	OD_6qJoSwD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:25	FR0000121014	615,60	EUR	4	XPAR	OD_6qJoYLi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:25	FR0000121014	615,40	EUR	1	XPAR	OD_6qJogri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:25	FR0000121014	615,40	EUR	6	XPAR	OD_6qJogrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:26	FR0000121014	615,20	EUR	4	XPAR	OD_6qJolx2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:26	FR0000121014	615,10	EUR	4	XPAR	OD_6qJopGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:26	FR0000121014	615,40	EUR	6	XPAR	OD_6qJoxVd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:27	FR0000121014	615,60	EUR	8	XPAR	OD_6qJp8vw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:27	FR0000121014	615,80	EUR	5	XPAR	OD_6qJpCIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:28	FR0000121014	616,10	EUR	10	XPAR	OD_6qJpMwO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:29	FR0000121014	615,70	EUR	4	XPAR	OD_6qJpVQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:30	FR0000121014	615,80	EUR	14	XPAR	OD_6qJpYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:30	FR0000121014	615,60	EUR	3	XPAR	OD_6qJpnlP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:30	FR0000121014	615,60	EUR	1	XPAR	OD_6qJpnlP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:30	FR0000121014	615,20	EUR	4	XPAR	OD_6qJpqNb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:31	FR0000121014	615,60	EUR	18	XPAR	OD_6qJqBUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:32	FR0000121014	615,80	EUR	11	XPAR	OD_6qJqPj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:32	FR0000121014	615,80	EUR	5	XPAR	OD_6qJqTZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:33	FR0000121014	615,50	EUR	7	XPAR	OD_6qJqdu2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:35	FR0000121014	616,00	EUR	16	XPAR	OD_6qJqzLe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:35	FR0000121014	616,50	EUR	12	XPAR	OD_6qJr7cc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:35	FR0000121014	616,40	EUR	4	XPAR	OD_6qJrCFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:36	FR0000121014	616,70	EUR	5	XPAR	OD_6qJrGnf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:36	FR0000121014	616,70	EUR	5	XPAR	OD_6qJrM8L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:37	FR0000121014	616,50	EUR	9	XPAR	OD_6qJrd6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:37	FR0000121014	616,40	EUR	11	XPAR	OD_6qJrJSG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:38	FR0000121014	616,50	EUR	11	XPAR	OD_6qJrwpO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:39	FR0000121014	616,20	EUR	5	XPAR	OD_6qJs1pi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:40	FR0000121014	616,70	EUR	20	XPAR	OD_6qJsPN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:41	FR0000121014	616,50	EUR	4	XPAR	OD_6qJsVar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:41	FR0000121014	617,00	EUR	5	XPAR	OD_6qJshBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:41	FR0000121014	617,00	EUR	8	XPAR	OD_6qJshBO-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:42	FR0000121014	616,90	EUR	5	XPAR	OD_6qJssFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:42	FR0000121014	616,70	EUR	5	XPAR	OD_6qJswNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:44	FR0000121014	617,20	EUR	17	XPAR	OD_6qJtJWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:44	FR0000121014	617,20	EUR	5	XPAR	OD_6qJtJWw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:45	FR0000121014	617,30	EUR	8	XPAR	OD_6qJtVTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:46	FR0000121014	618,20	EUR	20	XPAR	OD_6qJtnSm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:47	FR0000121014	618,90	EUR	21	XPAR	OD_6qJuCAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:47	FR0000121014	618,50	EUR	4	XPAR	OD_6qJuFO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:49	FR0000121014	618,60	EUR	15	XPAR	OD_6qJuXfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:49	FR0000121014	618,50	EUR	4	XPAR	OD_6qJud7Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:50	FR0000121014	618,60	EUR	9	XPAR	OD_6qJunMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:50	FR0000121014	618,60	EUR	5	XPAR	OD_6qJuswv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:50	FR0000121014	618,50	EUR	5	XPAR	OD_6qJuwk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:51	FR0000121014	618,70	EUR	8	XPAR	OD_6qJvAdo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:51	FR0000121014	618,60	EUR	8	XPAR	OD_6qJvD6t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:51	FR0000121014	618,40	EUR	4	XPAR	OD_6qJvFch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:52	FR0000121014	619,00	EUR	14	XPAR	OD_6qJvToY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:53	FR0000121014	618,70	EUR	4	XPAR	OD_6qJvb8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:53	FR0000121014	618,70	EUR	6	XPAR	OD_6qJvelQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:54	FR0000121014	619,30	EUR	11	XPAR	OD_6qJvqm3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:54	FR0000121014	618,80	EUR	5	XPAR	OD_6qJvw4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:55	FR0000121014	618,70	EUR	4	XPAR	OD_6qJw2jO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:55	FR0000121014	618,40	EUR	3	XPAR	OD_6qJw4MF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:55	FR0000121014	618,40	EUR	1	XPAR	OD_6qJw4Mz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:55	FR0000121014	618,20	EUR	4	XPAR	OD_6qJw9Wt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:56	FR0000121014	618,50	EUR	3	XPAR	OD_6qJwJZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:56	FR0000121014	618,50	EUR	4	XPAR	OD_6qJwJZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:57	FR0000121014	619,50	EUR	18	XPAR	OD_6qJwcLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:58	FR0000121014	619,20	EUR	7	XPAR	OD_6qJwn0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:58	FR0000121014	619,00	EUR	4	XPAR	OD_6qJwoq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:58	FR0000121014	618,70	EUR	4	XPAR	OD_6qJws7t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:58	FR0000121014	618,10	EUR	4	XPAR	OD_6qJwz3u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:59	FR0000121014	618,00	EUR	4	XPAR	OD_6qJx2EO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 11:59	FR0000121014	618,00	EUR	4	XPAR	OD_6qJx6jr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:00	FR0000121014	618,20	EUR	12	XPAR	OD_6qJxHIO-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:00	FR0000121014	618,00	EUR	5	XPAR	OD_6qJxNYu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:00	FR0000121014	617,60	EUR	7	XPAR	OD_6qJxTPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:01	FR0000121014	617,60	EUR	6	XPAR	OD_6qJxYbM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:03	FR0000121014	619,10	EUR	26	XPAR	OD_6qJy6L0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:03	FR0000121014	618,90	EUR	9	XPAR	OD_6qJy7nY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:04	FR0000121014	619,70	EUR	24	XPAR	OD_6qJyVcW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:05	FR0000121014	619,80	EUR	7	XPAR	OD_6qJycoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:05	FR0000121014	619,70	EUR	4	XPAR	OD_6qJyn0R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:06	FR0000121014	619,70	EUR	9	XPAR	OD_6qJytMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:06	FR0000121014	619,40	EUR	6	XPAR	OD_6qJyz6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:06	FR0000121014	619,20	EUR	4	XPAR	OD_6qJz1f5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:07	FR0000121014	619,20	EUR	5	XPAR	OD_6qJz7Zf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:07	FR0000121014	619,20	EUR	1	XPAR	OD_6qJz7Zf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:09	FR0000121014	621,10	EUR	37	XPAR	OD_6qJzk0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:10	FR0000121014	621,20	EUR	4	XPAR	OD_6qJzpBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:10	FR0000121014	620,80	EUR	4	XPAR	OD_6qJzsuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:12	FR0000121014	620,60	EUR	20	XPAR	OD_6qK0JHE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:12	FR0000121014	620,70	EUR	4	XPAR	OD_6qK0RUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:12	FR0000121014	620,50	EUR	6	XPAR	OD_6qK0XC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:13	FR0000121014	620,50	EUR	6	XPAR	OD_6qK0btG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:14	FR0000121014	620,40	EUR	8	XPAR	OD_6qK0oKX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:14	FR0000121014	620,40	EUR	8	XPAR	OD_6qK0rWN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:14	FR0000121014	620,40	EUR	5	XPAR	OD_6qK0z0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:14	FR0000121014	620,20	EUR	4	XPAR	OD_6qK11X0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:15	FR0000121014	620,10	EUR	4	XPAR	OD_6qK14n8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:15	FR0000121014	619,80	EUR	7	XPAR	OD_6qK1D5H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:16	FR0000121014	620,00	EUR	13	XPAR	OD_6qK1QnQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:17	FR0000121014	620,40	EUR	12	XPAR	OD_6qK1cBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:17	FR0000121014	620,10	EUR	6	XPAR	OD_6qK1iIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:17	FR0000121014	619,60	EUR	4	XPAR	OD_6qK1nH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:18	FR0000121014	619,40	EUR	4	XPAR	OD_6qK1qJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:18	FR0000121014	619,00	EUR	4	XPAR	OD_6qK1u0o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:18	FR0000121014	619,10	EUR	4	XPAR	OD_6qK21wD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:19	FR0000121014	618,90	EUR	6	XPAR	OD_6qK25KD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:19	FR0000121014	618,90	EUR	5	XPAR	OD_6qK2By0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:20	FR0000121014	618,80	EUR	7	XPAR	OD_6qK2ODg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:20	FR0000121014	618,80	EUR	8	XPAR	OD_6qK2QHN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:20	FR0000121014	618,80	EUR	5	XPAR	OD_6qK2V9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:21	FR0000121014	618,90	EUR	9	XPAR	OD_6qK2dXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:21	FR0000121014	619,00	EUR	6	XPAR	OD_6qK2kil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:22	FR0000121014	619,40	EUR	7	XPAR	OD_6qK2quB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:22	FR0000121014	619,30	EUR	4	XPAR	OD_6qK2xgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:23	FR0000121014	619,20	EUR	6	XPAR	OD_6qK34ey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:23	FR0000121014	619,10	EUR	5	XPAR	OD_6qK37Hy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:23	FR0000121014	619,10	EUR	6	XPAR	OD_6qK3Bmd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:23	FR0000121014	618,80	EUR	5	XPAR	OD_6qK3HGr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:24	FR0000121014	618,90	EUR	4	XPAR	OD_6qK3Nvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:24	FR0000121014	618,80	EUR	5	XPAR	OD_6qK3QDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:24	FR0000121014	618,40	EUR	5	XPAR	OD_6qK3X4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:25	FR0000121014	618,40	EUR	4	XPAR	OD_6qK3fM0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:25	FR0000121014	618,10	EUR	4	XPAR	OD_6qK3fox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:25	FR0000121014	618,10	EUR	1	XPAR	OD_6qK3hNZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:26	FR0000121014	618,10	EUR	9	XPAR	OD_6qK3vL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:27	FR0000121014	617,90	EUR	5	XPAR	OD_6qK4Aqv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:27	FR0000121014	617,90	EUR	14	XPAR	OD_6qK4DYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:27	FR0000121014	617,80	EUR	4	XPAR	OD_6qK4Ju5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:28	FR0000121014	617,50	EUR	3	XPAR	OD_6qK4Lm6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:28	FR0000121014	617,50	EUR	1	XPAR	OD_6qK4Lm7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:29	FR0000121014	617,50	EUR	16	XPAR	OD_6qK4fBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:29	FR0000121014	617,90	EUR	9	XPAR	OD_6qK4jPy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:30	FR0000121014	618,30	EUR	18	XPAR	OD_6qK512X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:30	FR0000121014	617,90	EUR	4	XPAR	OD_6qK520q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:31	FR0000121014	617,70	EUR	5	XPAR	OD_6qK590k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:31	FR0000121014	617,60	EUR	6	XPAR	OD_6qK5BjK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:32	FR0000121014	618,30	EUR	15	XPAR	OD_6qK5MeS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:32	FR0000121014	617,90	EUR	4	XPAR	OD_6qK5RZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:32	FR0000121014	617,70	EUR	4	XPAR	OD_6qK5UWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:32	FR0000121014	617,40	EUR	5	XPAR	OD_6qK5Zog-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:33	FR0000121014	617,20	EUR	3	XPAR	OD_6qK5dff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:33	FR0000121014	617,20	EUR	1	XPAR	OD_6qK5dfg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:33	FR0000121014	617,10	EUR	4	XPAR	OD_6qK5gMj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:33	FR0000121014	616,80	EUR	4	XPAR	OD_6qK5mgD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:33	FR0000121014	616,60	EUR	7	XPAR	OD_6qK5nlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:35	FR0000121014	617,10	EUR	23	XPAR	OD_6qK6B72-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:35	FR0000121014	616,90	EUR	7	XPAR	OD_6qK6KXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:37	FR0000121014	617,70	EUR	30	XPAR	OD_6qK6oGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:37	FR0000121014	617,70	EUR	4	XPAR	OD_6qK6oGC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:37	FR0000121014	617,60	EUR	3	XPAR	OD_6qK6pc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:37	FR0000121014	617,60	EUR	3	XPAR	OD_6qK6pc5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:38	FR0000121014	617,50	EUR	5	XPAR	OD_6qK6wdj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:39	FR0000121014	618,10	EUR	23	XPAR	OD_6qK7H49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:40	FR0000121014	618,00	EUR	7	XPAR	OD_6qK7NEc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:40	FR0000121014	618,00	EUR	6	XPAR	OD_6qK7Wgz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:41	FR0000121014	618,00	EUR	6	XPAR	OD_6qK7cwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:41	FR0000121014	617,90	EUR	8	XPAR	OD_6qK7kg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:41	FR0000121014	617,90	EUR	2	XPAR	OD_6qK7kgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:41	FR0000121014	617,80	EUR	7	XPAR	OD_6qK7o2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:42	FR0000121014	617,70	EUR	8	XPAR	OD_6qK7xFN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:42	FR0000121014	617,70	EUR	4	XPAR	OD_6qK7y2x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:42	FR0000121014	617,70	EUR	4	XPAR	OD_6qK82CV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:43	FR0000121014	617,80	EUR	5	XPAR	OD_6qK89d4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:43	FR0000121014	617,50	EUR	12	XPAR	OD_6qK8HcZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:44	FR0000121014	617,30	EUR	5	XPAR	OD_6qK8MWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:44	FR0000121014	617,00	EUR	4	XPAR	OD_6qK8Rua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:44	FR0000121014	616,80	EUR	7	XPAR	OD_6qK8VYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:45	FR0000121014	616,60	EUR	5	XPAR	OD_6qK8bez7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:45	FR0000121014	616,50	EUR	5	XPAR	OD_6qK8f6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:45	FR0000121014	616,70	EUR	10	XPAR	OD_6qK8ojU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:46	FR0000121014	616,50	EUR	5	XPAR	OD_6qK8vmj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:46	FR0000121014	616,30	EUR	6	XPAR	OD_6qK8z5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:46	FR0000121014	616,10	EUR	6	XPAR	OD_6qK95yu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:47	FR0000121014	616,10	EUR	6	XPAR	OD_6qK9Br2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:47	FR0000121014	616,30	EUR	10	XPAR	OD_6qK9luz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:48	FR0000121014	616,30	EUR	7	XPAR	OD_6qK9VyB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:48	FR0000121014	616,10	EUR	9	XPAR	OD_6qK9ZAu-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:49	FR0000121014	615,90	EUR	4	XPAR	OD_6qK9eSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:49	FR0000121014	615,90	EUR	8	XPAR	OD_6qK9n4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:51	FR0000121014	615,80	EUR	22	XPAR	OD_6qKA8Kh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:51	FR0000121014	615,80	EUR	2	XPAR	OD_6qKA8Ki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:51	FR0000121014	615,80	EUR	7	XPAR	OD_6qKADfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:51	FR0000121014	615,60	EUR	5	XPAR	OD_6qKAH3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:52	FR0000121014	616,00	EUR	18	XPAR	OD_6qKAWaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:52	FR0000121014	615,80	EUR	5	XPAR	OD_6qKAaPx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:53	FR0000121014	616,00	EUR	4	XPAR	OD_6qKAa1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:53	FR0000121014	616,00	EUR	10	XPAR	OD_6qKAa1a-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:55	FR0000121014	616,70	EUR	12	XPAR	OD_6qKBElR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:55	FR0000121014	616,70	EUR	19	XPAR	OD_6qKBElS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:55	FR0000121014	616,40	EUR	4	XPAR	OD_6qKBGZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:55	FR0000121014	616,10	EUR	4	XPAR	OD_6qKBNN1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:56	FR0000121014	616,30	EUR	12	XPAR	OD_6qKBWF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:57	FR0000121014	616,50	EUR	16	XPAR	OD_6qKBjD6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:57	FR0000121014	616,30	EUR	7	XPAR	OD_6qKBmCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:58	FR0000121014	616,20	EUR	4	XPAR	OD_6qKC3if-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:58	FR0000121014	616,20	EUR	19	XPAR	OD_6qKC3lg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 12:59	FR0000121014	616,00	EUR	10	XPAR	OD_6qKCEtm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:00	FR0000121014	616,60	EUR	29	XPAR	OD_6qKCbzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:01	FR0000121014	616,40	EUR	4	XPAR	OD_6qKCeuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:01	FR0000121014	617,20	EUR	17	XPAR	OD_6qKCcDG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:02	FR0000121014	617,20	EUR	5	XPAR	OD_6qKD0RG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:02	FR0000121014	617,30	EUR	11	XPAR	OD_6qKD53e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:03	FR0000121014	617,30	EUR	6	XPAR	OD_6qKDAUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:03	FR0000121014	617,10	EUR	4	XPAR	OD_6qKDDp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:03	FR0000121014	617,00	EUR	5	XPAR	OD_6qKDjnO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:03	FR0000121014	616,80	EUR	4	XPAR	OD_6qKDLj9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:04	FR0000121014	616,70	EUR	7	XPAR	OD_6qKDWXS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:04	FR0000121014	616,50	EUR	9	XPAR	OD_6qKDaCx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:04	FR0000121014	616,50	EUR	7	XPAR	OD_6qKDCt7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:05	FR0000121014	616,40	EUR	4	XPAR	OD_6qKDjqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:05	FR0000121014	616,10	EUR	7	XPAR	OD_6qKDKvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:05	FR0000121014	615,40	EUR	2	XPAR	OD_6qKDo97-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:05	FR0000121014	615,40	EUR	2	XPAR	OD_6qKDo97-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:05	FR0000121014	615,10	EUR	5	XPAR	OD_6qKDx7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:06	FR0000121014	615,10	EUR	6	XPAR	OD_6qKDx52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:06	FR0000121014	614,60	EUR	4	XPAR	OD_6qKEOYN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:06	FR0000121014	614,70	EUR	4	XPAR	OD_6qKE35n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:06	FR0000121014	614,40	EUR	4	XPAR	OD_6qKE7zt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:07	FR0000121014	614,30	EUR	5	XPAR	OD_6qKEAYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:07	FR0000121014	614,50	EUR	9	XPAR	OD_6qKEKYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:07	FR0000121014	614,50	EUR	2	XPAR	OD_6qKELFB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:07	FR0000121014	614,30	EUR	5	XPAR	OD_6qKEOr3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:08	FR0000121014	614,40	EUR	6	XPAR	OD_6qKEUBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:08	FR0000121014	614,30	EUR	13	XPAR	OD_6qKEdZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:09	FR0000121014	614,60	EUR	9	XPAR	OD_6qKEJFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:09	FR0000121014	614,50	EUR	10	XPAR	OD_6qKEsvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:10	FR0000121014	614,40	EUR	6	XPAR	OD_6qKEy60-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:10	FR0000121014	614,20	EUR	6	XPAR	OD_6qKF1Ku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:10	FR0000121014	614,20	EUR	4	XPAR	OD_6qKF3ya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:11	FR0000121014	614,40	EUR	8	XPAR	OD_6qKFAfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:11	FR0000121014	614,20	EUR	4	XPAR	OD_6qKFDGV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:11	FR0000121014	614,10	EUR	12	XPAR	OD_6qKFNvM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:12	FR0000121014	613,50	EUR	5	XPAR	OD_6qKFxeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:13	FR0000121014	613,70	EUR	11	XPAR	OD_6qKFoGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:13	FR0000121014	613,70	EUR	16	XPAR	OD_6qKFoGQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:14	FR0000121014	613,60	EUR	2	XPAR	OD_6qKFwLx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:14	FR0000121014	613,80	EUR	15	XPAR	OD_6qKG6JA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:14	FR0000121014	613,80	EUR	8	XPAR	OD_6qKG7VU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:15	FR0000121014	613,40	EUR	4	XPAR	OD_6qKGAIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:16	FR0000121014	614,70	EUR	25	XPAR	OD_6qKGyIu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:17	FR0000121014	614,70	EUR	6	XPAR	OD_6qKGfZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:17	FR0000121014	614,50	EUR	1	XPAR	OD_6qKGhD0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:17	FR0000121014	614,50	EUR	5	XPAR	OD_6qKGhD1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:17	FR0000121014	614,40	EUR	6	XPAR	OD_6qKGhlm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:17	FR0000121014	614,30	EUR	4	XPAR	OD_6qKGstQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:18	FR0000121014	615,00	EUR	10	XPAR	OD_6qKGyrh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:18	FR0000121014	615,20	EUR	6	XPAR	OD_6qKH2gR-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:18	FR0000121014	615,10	EUR	13	XPAR	OD_6qKH9Cx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:18	FR0000121014	615,10	EUR	43	XPAR	OD_6qKH9Cy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:22	FR0000121014	615,30	EUR	16	XPAR	OD_6qKI90i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:22	FR0000121014	615,30	EUR	13	XPAR	OD_6qKI90j-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:23	FR0000121014	615,10	EUR	4	XPAR	OD_6qKICDs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:23	FR0000121014	614,90	EUR	4	XPAR	OD_6qKIEhn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:23	FR0000121014	614,80	EUR	3	XPAR	OD_6qKIKUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:23	FR0000121014	614,80	EUR	3	XPAR	OD_6qKIKUC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:23	FR0000121014	614,60	EUR	4	XPAR	OD_6qKIO8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:24	FR0000121014	614,40	EUR	5	XPAR	OD_6qKITr5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:24	FR0000121014	614,40	EUR	14	XPAR	OD_6qKlCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:25	FR0000121014	614,40	EUR	8	XPAR	OD_6qKliUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:25	FR0000121014	614,60	EUR	6	XPAR	OD_6qKlqI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:26	FR0000121014	614,40	EUR	12	XPAR	OD_6qKJ0VW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:26	FR0000121014	614,40	EUR	9	XPAR	OD_6qKJ43a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:27	FR0000121014	614,50	EUR	8	XPAR	OD_6qKJBhy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:27	FR0000121014	614,80	EUR	5	XPAR	OD_6qKJJgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:27	FR0000121014	614,50	EUR	7	XPAR	OD_6qKJMIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:27	FR0000121014	614,50	EUR	1	XPAR	OD_6qKJMQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:28	FR0000121014	614,30	EUR	4	XPAR	OD_6qKJSLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:28	FR0000121014	614,20	EUR	12	XPAR	OD_6qKJWDD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:28	FR0000121014	614,10	EUR	5	XPAR	OD_6qKJcZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:29	FR0000121014	613,90	EUR	7	XPAR	OD_6qKJkPh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:29	FR0000121014	613,70	EUR	11	XPAR	OD_6qKJmiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:29	FR0000121014	613,60	EUR	6	XPAR	OD_6qKJqWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:29	FR0000121014	613,40	EUR	8	XPAR	OD_6qKJsUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:29	FR0000121014	613,40	EUR	7	XPAR	OD_6qKJtPn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:29	FR0000121014	613,30	EUR	5	XPAR	OD_6qKJwCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:30	FR0000121014	613,60	EUR	9	XPAR	OD_6qKK080-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:30	FR0000121014	613,90	EUR	6	XPAR	OD_6qKK2Ev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:30	FR0000121014	613,90	EUR	5	XPAR	OD_6qKK4YK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:30	FR0000121014	614,10	EUR	6	XPAR	OD_6qKK6Hn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:30	FR0000121014	613,50	EUR	4	XPAR	OD_6qKK7mK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:31	FR0000121014	614,00	EUR	8	XPAR	OD_6qKKC51-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:31	FR0000121014	613,80	EUR	9	XPAR	OD_6qKKGNJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:31	FR0000121014	613,60	EUR	5	XPAR	OD_6qKKGlx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:31	FR0000121014	613,70	EUR	3	XPAR	OD_6qKKlgZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:31	FR0000121014	613,70	EUR	1	XPAR	OD_6qKKlhY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:31	FR0000121014	613,60	EUR	4	XPAR	OD_6qKKKea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:31	FR0000121014	613,60	EUR	1	XPAR	OD_6qKKKeb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:31	FR0000121014	613,60	EUR	11	XPAR	OD_6qKKPPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:32	FR0000121014	614,70	EUR	7	XPAR	OD_6qKKafv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:32	FR0000121014	614,70	EUR	2	XPAR	OD_6qKKafw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:32	FR0000121014	614,70	EUR	16	XPAR	OD_6qKKafx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:32	FR0000121014	614,80	EUR	10	XPAR	OD_6qKKdip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:32	FR0000121014	614,70	EUR	5	XPAR	OD_6qKKfjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:33	FR0000121014	614,70	EUR	3	XPAR	OD_6qKKjnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:33	FR0000121014	614,70	EUR	3	XPAR	OD_6qKKjnU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:33	FR0000121014	614,60	EUR	7	XPAR	OD_6qKkm88-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:33	FR0000121014	614,70	EUR	11	XPAR	OD_6qKKpHt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:33	FR0000121014	614,80	EUR	7	XPAR	OD_6qKKtgi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:33	FR0000121014	614,80	EUR	7	XPAR	OD_6qKKukq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:34	FR0000121014	614,50	EUR	4	XPAR	OD_6qKKy1Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:34	FR0000121014	615,30	EUR	17	XPAR	OD_6qKL44j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:34	FR0000121014	614,90	EUR	5	XPAR	OD_6qKL61u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:34	FR0000121014	614,80	EUR	7	XPAR	OD_6qKL9w1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:34	FR0000121014	614,60	EUR	5	XPAR	OD_6qKLbmd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:35	FR0000121014	613,80	EUR	4	XPAR	OD_6qKLEQQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:35	FR0000121014	613,50	EUR	6	XPAR	OD_6qKLHHf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:35	FR0000121014	613,40	EUR	10	XPAR	OD_6qKLldt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:35	FR0000121014	613,30	EUR	5	XPAR	OD_6qKLN5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:35	FR0000121014	613,50	EUR	9	XPAR	OD_6qKLRA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:36	FR0000121014	613,50	EUR	14	XPAR	OD_6qKLasp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:36	FR0000121014	613,40	EUR	5	XPAR	OD_6qKLbrT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:36	FR0000121014	613,40	EUR	5	XPAR	OD_6qKLbrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:36	FR0000121014	613,10	EUR	4	XPAR	OD_6qKLcqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:36	FR0000121014	612,20	EUR	5	XPAR	OD_6qKLf8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:37	FR0000121014	612,70	EUR	9	XPAR	OD_6qKLjnM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:37	FR0000121014	612,40	EUR	6	XPAR	OD_6qKLm8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:37	FR0000121014	612,80	EUR	17	XPAR	OD_6qKLuTQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:37	FR0000121014	612,70	EUR	4	XPAR	OD_6qKLw8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:38	FR0000121014	613,50	EUR	8	XPAR	OD_6qKLzTo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:38	FR0000121014	613,50	EUR	1	XPAR	OD_6qKLzTo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:38	FR0000121014	613,60	EUR	5	XPAR	OD_6qKM2hj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:38	FR0000121014	613,50	EUR	5	XPAR	OD_6qKM5F7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:38	FR0000121014	613,40	EUR	4	XPAR	OD_6qKM5yW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:38	FR0000121014	613,30	EUR	5	XPAR	OD_6qKM7mq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:38	FR0000121014	613,10	EUR	6	XPAR	OD_6qKMB2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:39	FR0000121014	612,80	EUR	6	XPAR	OD_6qKMF6i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:39	FR0000121014	612,70	EUR	6	XPAR	OD_6qKMFza-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:39	FR0000121014	612,90	EUR	18	XPAR	OD_6qKMPGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:40	FR0000121014	613,80	EUR	11	XPAR	OD_6qKMUkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:41	FR0000121014	614,50	EUR	8	XPAR	OD_6qKMitk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:41	FR0000121014	614,50	EUR	20	XPAR	OD_6qKMitl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:41	FR0000121014	614,30	EUR	11	XPAR	OD_6qKMqFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:41	FR0000121014	614,30	EUR	7	XPAR	OD_6qKMtZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:41	FR0000121014	614,30	EUR	1	XPAR	OD_6qKMtZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:42	FR0000121014	615,60	EUR	1	XPAR	OD_6qKN4EG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:42	FR0000121014	615,60	EUR	23	XPAR	OD_6qKN4EH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:42	FR0000121014	615,50	EUR	4	XPAR	OD_6qKN9fe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:43	FR0000121014	616,00	EUR	18	XPAR	OD_6qKNHCZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:44	FR0000121014	616,70	EUR	9	XPAR	OD_6qKNXaL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:44	FR0000121014	616,70	EUR	23	XPAR	OD_6qKNXaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:44	FR0000121014	616,90	EUR	17	XPAR	OD_6qKNhQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:45	FR0000121014	617,40	EUR	9	XPAR	OD_6qKNkB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:45	FR0000121014	617,40	EUR	5	XPAR	OD_6qKNnGf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:45	FR0000121014	617,30	EUR	4	XPAR	OD_6qKNokO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:45	FR0000121014	617,20	EUR	7	XPAR	OD_6qKNsta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:45	FR0000121014	617,20	EUR	5	XPAR	OD_6qKNuiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:46	FR0000121014	617,00	EUR	4	XPAR	OD_6qKNyl1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:46	FR0000121014	616,90	EUR	6	XPAR	OD_6qKNzZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:46	FR0000121014	616,90	EUR	5	XPAR	OD_6qKO3Cn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:46	FR0000121014	616,80	EUR	6	XPAR	OD_6qKO63O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:46	FR0000121014	616,60	EUR	4	XPAR	OD_6qKO7WZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:46	FR0000121014	616,30	EUR	2	XPAR	OD_6qKOB0o-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:46	FR0000121014	616,30	EUR	4	XPAR	OD_6qKOB0O-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:47	FR0000121014	616,30	EUR	10	XPAR	OD_6qKOGQW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:47	FR0000121014	616,60	EUR	6	XPAR	OD_6qKOKis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:47	FR0000121014	616,70	EUR	6	XPAR	OD_6qKOMqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:47	FR0000121014	616,90	EUR	5	XPAR	OD_6qKOTGc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:47	FR0000121014	616,90	EUR	1	XPAR	OD_6qKOTGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:48	FR0000121014	616,80	EUR	10	XPAR	OD_6qKOVLU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:48	FR0000121014	617,20	EUR	8	XPAR	OD_6qKOZHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:48	FR0000121014	617,40	EUR	8	XPAR	OD_6qKOEJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:48	FR0000121014	617,40	EUR	1	XPAR	OD_6qKOEJc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:48	FR0000121014	616,90	EUR	4	XPAR	OD_6qKOhah-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:48	FR0000121014	616,60	EUR	4	XPAR	OD_6qKOi6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:49	FR0000121014	616,90	EUR	7	XPAR	OD_6qKOoXt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:49	FR0000121014	616,70	EUR	6	XPAR	OD_6qKOprnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:50	FR0000121014	617,40	EUR	24	XPAR	OD_6qKP2nb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:50	FR0000121014	617,30	EUR	14	XPAR	OD_6qKP9EN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:50	FR0000121014	617,80	EUR	10	XPAR	OD_6qKPE2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:51	FR0000121014	617,70	EUR	4	XPAR	OD_6qKPHx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:51	FR0000121014	617,40	EUR	4	XPAR	OD_6qKPIHA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:51	FR0000121014	617,10	EUR	1	XPAR	OD_6qKPN3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:51	FR0000121014	617,10	EUR	4	XPAR	OD_6qKPN41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:51	FR0000121014	617,00	EUR	12	XPAR	OD_6qKPRIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:51	FR0000121014	616,80	EUR	4	XPAR	OD_6qKPTK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:52	FR0000121014	616,60	EUR	4	XPAR	OD_6qKPVqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:52	FR0000121014	616,40	EUR	4	XPAR	OD_6qKPXmB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:52	FR0000121014	616,30	EUR	4	XPAR	OD_6qKPabc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:52	FR0000121014	616,10	EUR	4	XPAR	OD_6qKPbcK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:52	FR0000121014	615,30	EUR	5	XPAR	OD_6qKPdul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:53	FR0000121014	615,80	EUR	10	XPAR	OD_6qKPjmd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:53	FR0000121014	615,50	EUR	4	XPAR	OD_6qKPII0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:53	FR0000121014	615,40	EUR	5	XPAR	OD_6qKPPRh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:53	FR0000121014	615,30	EUR	4	XPAR	OD_6qKPk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:53	FR0000121014	615,40	EUR	13	XPAR	OD_6qKPwqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:54	FR0000121014	614,80	EUR	5	XPAR	OD_6qKQ03v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:54	FR0000121014	614,80	EUR	8	XPAR	OD_6qKQ5hw-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:54	FR0000121014	614,60	EUR	11	XPAR	OD_6qKQBBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:54	FR0000121014	614,50	EUR	4	XPAR	OD_6qKQCy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:55	FR0000121014	614,70	EUR	7	XPAR	OD_6qKQHbu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:55	FR0000121014	614,70	EUR	12	XPAR	OD_6qKQNL3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:55	FR0000121014	614,60	EUR	2	XPAR	OD_6qKQRkr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:55	FR0000121014	614,60	EUR	2	XPAR	OD_6qKQRks-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:56	FR0000121014	614,70	EUR	13	XPAR	OD_6qKQWl9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:56	FR0000121014	614,50	EUR	4	XPAR	OD_6qKQZqi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:56	FR0000121014	614,50	EUR	7	XPAR	OD_6qKQcmG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:56	FR0000121014	614,30	EUR	4	XPAR	OD_6qKQeEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:57	FR0000121014	614,30	EUR	15	XPAR	OD_6qKQmr5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:57	FR0000121014	614,40	EUR	9	XPAR	OD_6qKQl3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:57	FR0000121014	614,20	EUR	4	XPAR	OD_6qKQv9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:57	FR0000121014	614,00	EUR	4	XPAR	OD_6qKQx5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:58	FR0000121014	614,20	EUR	13	XPAR	OD_6qKR5BQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:59	FR0000121014	614,30	EUR	19	XPAR	OD_6qKROal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:59	FR0000121014	614,20	EUR	22	XPAR	OD_6qKRPVB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:59	FR0000121014	614,30	EUR	4	XPAR	OD_6qKRSwT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 13:59	FR0000121014	614,20	EUR	6	XPAR	OD_6qKRUTb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:00	FR0000121014	614,20	EUR	12	XPAR	OD_6qKRb7y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:00	FR0000121014	613,70	EUR	1	XPAR	OD_6qKRcsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:00	FR0000121014	613,70	EUR	3	XPAR	OD_6qKRdJ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:00	FR0000121014	613,90	EUR	7	XPAR	OD_6qKRhr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:01	FR0000121014	614,40	EUR	18	XPAR	OD_6qKRqlr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:01	FR0000121014	614,70	EUR	5	XPAR	OD_6qKRvpT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:01	FR0000121014	614,70	EUR	5	XPAR	OD_6qKRvpU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:01	FR0000121014	614,50	EUR	4	XPAR	OD_6qKRw8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:02	FR0000121014	613,90	EUR	6	XPAR	OD_6qKRztl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:02	FR0000121014	613,50	EUR	4	XPAR	OD_6qKS1Df-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:02	FR0000121014	613,00	EUR	4	XPAR	OD_6qKS3jT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:02	FR0000121014	613,40	EUR	7	XPAR	OD_6qKS7bv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:02	FR0000121014	613,20	EUR	1	XPAR	OD_6qKSAFp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:02	FR0000121014	613,20	EUR	3	XPAR	OD_6qKSAFp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:02	FR0000121014	613,00	EUR	4	XPAR	OD_6qKSE1t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:03	FR0000121014	612,90	EUR	7	XPAR	OD_6qKSFvs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:03	FR0000121014	612,70	EUR	4	XPAR	OD_6qKSGyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:03	FR0000121014	611,90	EUR	6	XPAR	OD_6qKSM1q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:03	FR0000121014	611,80	EUR	6	XPAR	OD_6qKSNnc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:03	FR0000121014	611,90	EUR	11	XPAR	OD_6qKST48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:04	FR0000121014	612,00	EUR	6	XPAR	OD_6qKSVr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:04	FR0000121014	611,90	EUR	3	XPAR	OD_6qKSZoU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:04	FR0000121014	611,90	EUR	3	XPAR	OD_6qKSZoW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:04	FR0000121014	612,00	EUR	13	XPAR	OD_6qKSj5y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:05	FR0000121014	612,00	EUR	12	XPAR	OD_6qKSnal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:05	FR0000121014	611,80	EUR	6	XPAR	OD_6qKSqGp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:05	FR0000121014	611,50	EUR	11	XPAR	OD_6qKSwtN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:06	FR0000121014	612,00	EUR	13	XPAR	OD_6qKT3AC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:06	FR0000121014	612,60	EUR	9	XPAR	OD_6qKTECP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:06	FR0000121014	612,60	EUR	10	XPAR	OD_6qKTfns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:07	FR0000121014	613,00	EUR	10	XPAR	OD_6qKTJO9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:07	FR0000121014	612,70	EUR	4	XPAR	OD_6qKTL16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:07	FR0000121014	612,90	EUR	13	XPAR	OD_6qKTtIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:08	FR0000121014	613,50	EUR	7	XPAR	OD_6qKTWIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:08	FR0000121014	613,50	EUR	4	XPAR	OD_6qKTZAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:08	FR0000121014	613,20	EUR	3	XPAR	OD_6qKTfWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:08	FR0000121014	613,20	EUR	1	XPAR	OD_6qKTfg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:08	FR0000121014	612,90	EUR	10	XPAR	OD_6qKTgAe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:08	FR0000121014	612,70	EUR	6	XPAR	OD_6qKTkFH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:09	FR0000121014	612,30	EUR	4	XPAR	OD_6qKTnnw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:09	FR0000121014	612,60	EUR	17	XPAR	OD_6qKTut8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:10	FR0000121014	612,50	EUR	14	XPAR	OD_6qKU30J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:10	FR0000121014	612,20	EUR	4	XPAR	OD_6qKU5Vy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:10	FR0000121014	612,30	EUR	10	XPAR	OD_6qKUB2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:10	FR0000121014	612,40	EUR	7	XPAR	OD_6qKUExc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:11	FR0000121014	612,30	EUR	6	XPAR	OD_6qKUlyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:11	FR0000121014	612,10	EUR	6	XPAR	OD_6qKUJHD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:11	FR0000121014	611,60	EUR	4	XPAR	OD_6qKUNtb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:11	FR0000121014	611,40	EUR	6	XPAR	OD_6qKUPgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:11	FR0000121014	611,20	EUR	5	XPAR	OD_6qKURdq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:11	FR0000121014	611,10	EUR	5	XPAR	OD_6qKUTzs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:12	FR0000121014	611,00	EUR	7	XPAR	OD_6qKUWxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:12	FR0000121014	611,00	EUR	6	XPAR	OD_6qKUaYO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:12	FR0000121014	610,90	EUR	4	XPAR	OD_6qKUbsR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:12	FR0000121014	610,60	EUR	6	XPAR	OD_6qKUja0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:13	FR0000121014	611,30	EUR	19	XPAR	OD_6qKUqP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:13	FR0000121014	611,30	EUR	7	XPAR	OD_6qKUuSN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:14	FR0000121014	611,00	EUR	4	XPAR	OD_6qKV5YE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:14	FR0000121014	611,10	EUR	9	XPAR	OD_6qKV7yL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:14	FR0000121014	611,10	EUR	8	XPAR	OD_6qKV7yL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:14	FR0000121014	611,10	EUR	8	XPAR	OD_6qKV7z3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:14	FR0000121014	610,80	EUR	4	XPAR	OD_6qKVAsO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:14	FR0000121014	610,20	EUR	5	XPAR	OD_6qKVFO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:15	FR0000121014	610,10	EUR	6	XPAR	OD_6qKVH1A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:15	FR0000121014	610,00	EUR	4	XPAR	OD_6qKVlXk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:15	FR0000121014	610,00	EUR	9	XPAR	OD_6qKVMkr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:15	FR0000121014	610,10	EUR	4	XPAR	OD_6qKVRuF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:15	FR0000121014	610,20	EUR	7	XPAR	OD_6qKVSIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:15	FR0000121014	609,50	EUR	5	XPAR	OD_6qKVvde-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:16	FR0000121014	610,00	EUR	12	XPAR	OD_6qKVbue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:16	FR0000121014	610,10	EUR	7	XPAR	OD_6qKViw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:16	FR0000121014	610,10	EUR	5	XPAR	OD_6qKViw2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:16	FR0000121014	609,70	EUR	5	XPAR	OD_6qKVIsF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:17	FR0000121014	609,40	EUR	4	XPAR	OD_6qKVnms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:17	FR0000121014	609,70	EUR	3	XPAR	OD_6qKVrh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:17	FR0000121014	609,70	EUR	6	XPAR	OD_6qKVrh6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:17	FR0000121014	609,30	EUR	1	XPAR	OD_6qKVup5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:17	FR0000121014	609,30	EUR	5	XPAR	OD_6qKVup6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:18	FR0000121014	608,90	EUR	4	XPAR	OD_6qKW20s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:18	FR0000121014	609,20	EUR	15	XPAR	OD_6qKW6eX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:18	FR0000121014	609,60	EUR	8	XPAR	OD_6qKW9T2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:18	FR0000121014	609,10	EUR	5	XPAR	OD_6qKWCCo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:18	FR0000121014	608,90	EUR	5	XPAR	OD_6qKWGE2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:19	FR0000121014	609,10	EUR	11	XPAR	OD_6qKWKXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:19	FR0000121014	609,40	EUR	14	XPAR	OD_6qKWRVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:19	FR0000121014	609,40	EUR	6	XPAR	OD_6qKWWJV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:20	FR0000121014	609,20	EUR	5	XPAR	OD_6qKWYxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:20	FR0000121014	609,50	EUR	16	XPAR	OD_6qKWg1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:20	FR0000121014	609,40	EUR	7	XPAR	OD_6qKWiyO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:21	FR0000121014	609,50	EUR	7	XPAR	OD_6qKWmVy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:21	FR0000121014	609,40	EUR	4	XPAR	OD_6qKWp1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:21	FR0000121014	609,60	EUR	8	XPAR	OD_6qKWsaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:21	FR0000121014	609,70	EUR	13	XPAR	OD_6qKWyd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:22	FR0000121014	609,80	EUR	5	XPAR	OD_6qKX4y7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:22	FR0000121014	609,80	EUR	3	XPAR	OD_6qKX4y7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:22	FR0000121014	609,50	EUR	6	XPAR	OD_6qKX6Ko-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:22	FR0000121014	609,60	EUR	5	XPAR	OD_6qKX9Q8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:22	FR0000121014	609,40	EUR	4	XPAR	OD_6qKXBuX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:22	FR0000121014	609,00	EUR	5	XPAR	OD_6qKXCv9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:23	FR0000121014	609,20	EUR	7	XPAR	OD_6qKXI4P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:23	FR0000121014	609,90	EUR	17	XPAR	OD_6qKXQIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:23	FR0000121014	609,80	EUR	4	XPAR	OD_6qKXSyQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:24	FR0000121014	609,70	EUR	8	XPAR	OD_6qKXZt1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:24	FR0000121014	609,70	EUR	8	XPAR	OD_6qKXZwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:24	FR0000121014	609,30	EUR	5	XPAR	OD_6qKXcMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:24	FR0000121014	609,00	EUR	1	XPAR	OD_6qKXfUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:24	FR0000121014	609,00	EUR	4	XPAR	OD_6qKXjAr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:25	FR0000121014	609,20	EUR	16	XPAR	OD_6qKXoqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:25	FR0000121014	609,40	EUR	11	XPAR	OD_6qKXtki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:25	FR0000121014	609,50	EUR	1	XPAR	OD_6qKY0R3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:25	FR0000121014	609,50	EUR	4	XPAR	OD_6qKY0R4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:26	FR0000121014	609,20	EUR	9	XPAR	OD_6qKY66Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:26	FR0000121014	609,00	EUR	10	XPAR	OD_6qKY6iR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:26	FR0000121014	608,90	EUR	9	XPAR	OD_6qKYDB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:26	FR0000121014	608,70	EUR	4	XPAR	OD_6qKYFBH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:27	FR0000121014	608,80	EUR	7	XPAR	OD_6qKYIDl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:27	FR0000121014	608,80	EUR	3	XPAR	OD_6qKYkWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:27	FR0000121014	608,80	EUR	2	XPAR	OD_6qKYkWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:27	FR0000121014	608,80	EUR	6	XPAR	OD_6qKYNZb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:27	FR0000121014	608,60	EUR	6	XPAR	OD_6qKYQI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:27	FR0000121014	608,90	EUR	4	XPAR	OD_6qKYVLV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:28	FR0000121014	609,20	EUR	14	XPAR	OD_6qKYc5d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:28	FR0000121014	609,20	EUR	15	XPAR	OD_6qKYjnp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:29	FR0000121014	609,40	EUR	6	XPAR	OD_6qKYsUM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:29	FR0000121014	609,20	EUR	12	XPAR	OD_6qKYsoP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:29	FR0000121014	608,90	EUR	5	XPAR	OD_6qKYv9n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:29	FR0000121014	608,50	EUR	9	XPAR	OD_6qKZ0YS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:30	FR0000121014	608,20	EUR	6	XPAR	OD_6qKZ5vD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:30	FR0000121014	608,10	EUR	5	XPAR	OD_6qKZ8Mw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:30	FR0000121014	607,90	EUR	4	XPAR	OD_6qKZAyj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:30	FR0000121014	607,70	EUR	5	XPAR	OD_6qKZBrS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:30	FR0000121014	607,90	EUR	4	XPAR	OD_6qKZEMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:31	FR0000121014	607,80	EUR	7	XPAR	OD_6qKZiBl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:31	FR0000121014	607,70	EUR	6	XPAR	OD_6qKZLYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:31	FR0000121014	607,40	EUR	7	XPAR	OD_6qKZTrq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:31	FR0000121014	607,30	EUR	5	XPAR	OD_6qKZVcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:31	FR0000121014	607,30	EUR	6	XPAR	OD_6qKZVcc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:32	FR0000121014	607,10	EUR	4	XPAR	OD_6qKZYMK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:32	FR0000121014	607,20	EUR	7	XPAR	OD_6qKZaiJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:32	FR0000121014	607,00	EUR	5	XPAR	OD_6qKZfVD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:32	FR0000121014	606,90	EUR	12	XPAR	OD_6qKZiIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:33	FR0000121014	607,00	EUR	7	XPAR	OD_6qKZoXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:33	FR0000121014	606,70	EUR	4	XPAR	OD_6qKZsAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:33	FR0000121014	607,00	EUR	6	XPAR	OD_6qKZxix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:33	FR0000121014	607,10	EUR	10	XPAR	OD_6qKZzuk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:34	FR0000121014	607,40	EUR	15	XPAR	OD_6qKa794-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:34	FR0000121014	608,10	EUR	8	XPAR	OD_6qKaCgE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:34	FR0000121014	608,20	EUR	5	XPAR	OD_6qKaGun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:34	FR0000121014	608,20	EUR	4	XPAR	OD_6qKaGuo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:35	FR0000121014	608,20	EUR	4	XPAR	OD_6qKaKTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:35	FR0000121014	608,20	EUR	2	XPAR	OD_6qKaKTQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:35	FR0000121014	608,30	EUR	4	XPAR	OD_6qKaNyU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:35	FR0000121014	608,20	EUR	9	XPAR	OD_6qKaTZb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:35	FR0000121014	608,00	EUR	5	XPAR	OD_6qKaUiI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:36	FR0000121014	609,30	EUR	9	XPAR	OD_6qKaaE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:36	FR0000121014	609,30	EUR	2	XPAR	OD_6qKaaE9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:36	FR0000121014	609,00	EUR	10	XPAR	OD_6qKafZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:36	FR0000121014	609,00	EUR	9	XPAR	OD_6qKam9m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:37	FR0000121014	608,80	EUR	4	XPAR	OD_6qKaoml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:37	FR0000121014	608,70	EUR	4	XPAR	OD_6qKapS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:37	FR0000121014	608,20	EUR	4	XPAR	OD_6qKatSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:37	FR0000121014	608,00	EUR	5	XPAR	OD_6qKavOT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:38	FR0000121014	609,20	EUR	9	XPAR	OD_6qKblhv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:38	FR0000121014	609,20	EUR	33	XPAR	OD_6qKblhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:39	FR0000121014	609,00	EUR	4	XPAR	OD_6qKbJeb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:39	FR0000121014	609,30	EUR	6	XPAR	OD_6qKbNoU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:40	FR0000121014	609,20	EUR	9	XPAR	OD_6qKbYxe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:40	FR0000121014	609,50	EUR	22	XPAR	OD_6qKbewZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:40	FR0000121014	609,40	EUR	4	XPAR	OD_6qKbjPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:41	FR0000121014	609,80	EUR	14	XPAR	OD_6qKboZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:41	FR0000121014	609,50	EUR	6	XPAR	OD_6qKbuYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:41	FR0000121014	609,30	EUR	6	XPAR	OD_6qKbwB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:41	FR0000121014	609,70	EUR	14	XPAR	OD_6qKc425-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:42	FR0000121014	609,40	EUR	4	XPAR	OD_6qKc7QZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:42	FR0000121014	609,20	EUR	6	XPAR	OD_6qKc8jD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:42	FR0000121014	609,30	EUR	15	XPAR	OD_6qKcHWh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:43	FR0000121014	609,60	EUR	8	XPAR	OD_6qKcN48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:43	FR0000121014	610,10	EUR	12	XPAR	OD_6qKcU8M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:43	FR0000121014	609,90	EUR	5	XPAR	OD_6qKcXYO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:44	FR0000121014	609,70	EUR	5	XPAR	OD_6qKcZzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:44	FR0000121014	609,40	EUR	4	XPAR	OD_6qKcaim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:44	FR0000121014	609,20	EUR	4	XPAR	OD_6qKcejb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:44	FR0000121014	609,50	EUR	12	XPAR	OD_6qKqjim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:45	FR0000121014	609,60	EUR	12	XPAR	OD_6qKcpdz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:45	FR0000121014	609,50	EUR	4	XPAR	OD_6qKctcz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:46	FR0000121014	611,00	EUR	40	XPAR	OD_6qKdDPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:46	FR0000121014	610,80	EUR	4	XPAR	OD_6qKdGss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:46	FR0000121014	610,50	EUR	4	XPAR	OD_6qKdJTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:47	FR0000121014	610,40	EUR	6	XPAR	OD_6qKdKm4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:47	FR0000121014	610,00	EUR	6	XPAR	OD_6qKdR6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:47	FR0000121014	610,00	EUR	5	XPAR	OD_6qKdR6F-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:47	FR0000121014	610,20	EUR	7	XPAR	OD_6qKdUeH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:48	FR0000121014	610,40	EUR	9	XPAR	OD_6qKdaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:48	FR0000121014	610,90	EUR	22	XPAR	OD_6qKdmIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:48	FR0000121014	610,60	EUR	4	XPAR	OD_6qKdoSU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:48	FR0000121014	610,30	EUR	1	XPAR	OD_6qKdpJI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:48	FR0000121014	610,30	EUR	3	XPAR	OD_6qKdpKQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:49	FR0000121014	610,20	EUR	18	XPAR	OD_6qKdzTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:50	FR0000121014	610,70	EUR	8	XPAR	OD_6qKe5sQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:50	FR0000121014	610,50	EUR	6	XPAR	OD_6qKeBrN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:50	FR0000121014	610,40	EUR	17	XPAR	OD_6qKeHPy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:50	FR0000121014	610,30	EUR	5	XPAR	OD_6qKeKUS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:51	FR0000121014	610,10	EUR	5	XPAR	OD_6qKeKj7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:51	FR0000121014	610,50	EUR	7	XPAR	OD_6qKeUby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:51	FR0000121014	610,50	EUR	1	XPAR	OD_6qKeUbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:51	FR0000121014	610,50	EUR	7	XPAR	OD_6qKeUbz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:51	FR0000121014	610,20	EUR	5	XPAR	OD_6qKeWr3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:51	FR0000121014	610,10	EUR	5	XPAR	OD_6qKeYFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:52	FR0000121014	610,10	EUR	27	XPAR	OD_6qKensh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:53	FR0000121014	610,40	EUR	9	XPAR	OD_6qKeucK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:53	FR0000121014	610,40	EUR	4	XPAR	OD_6qKeucL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:53	FR0000121014	610,10	EUR	4	XPAR	OD_6qKexza-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:53	FR0000121014	610,10	EUR	6	XPAR	OD_6qKf0cE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:53	FR0000121014	609,90	EUR	4	XPAR	OD_6qKf2xU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:53	FR0000121014	609,80	EUR	4	XPAR	OD_6qKf4yR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:54	FR0000121014	609,60	EUR	4	XPAR	OD_6qKf64b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:54	FR0000121014	609,40	EUR	6	XPAR	OD_6qKf9q0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:54	FR0000121014	609,20	EUR	5	XPAR	OD_6qKfC13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:55	FR0000121014	609,00	EUR	4	XPAR	OD_6qKfO13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:55	FR0000121014	609,50	EUR	21	XPAR	OD_6qKfUPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:55	FR0000121014	609,50	EUR	11	XPAR	OD_6qKfUfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:55	FR0000121014	609,30	EUR	5	XPAR	OD_6qKfYFn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:56	FR0000121014	609,20	EUR	6	XPAR	OD_6qKfcZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:56	FR0000121014	609,20	EUR	13	XPAR	OD_6qKfhNA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:56	FR0000121014	609,40	EUR	11	XPAR	OD_6qKfmQC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:57	FR0000121014	609,20	EUR	8	XPAR	OD_6qKfs6V-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:57	FR0000121014	609,00	EUR	6	XPAR	OD_6qKft1O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:57	FR0000121014	608,90	EUR	5	XPAR	OD_6qKfvMB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:57	FR0000121014	608,70	EUR	5	XPAR	OD_6qKg0i8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:58	FR0000121014	608,80	EUR	17	XPAR	OD_6qKg6Pu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:58	FR0000121014	608,60	EUR	6	XPAR	OD_6qKgEQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:58	FR0000121014	608,80	EUR	17	XPAR	OD_6qKglqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:59	FR0000121014	609,00	EUR	6	XPAR	OD_6qKgMms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:59	FR0000121014	608,90	EUR	6	XPAR	OD_6qKgP61-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:59	FR0000121014	608,90	EUR	6	XPAR	OD_6qKgTrw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 14:59	FR0000121014	609,10	EUR	19	XPAR	OD_6qKgZvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:00	FR0000121014	609,40	EUR	13	XPAR	OD_6qKggCt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:00	FR0000121014	610,50	EUR	13	XPAR	OD_6qKgm4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:00	FR0000121014	610,40	EUR	4	XPAR	OD_6qKgnph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:00	FR0000121014	610,40	EUR	1	XPAR	OD_6qKqq3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:00	FR0000121014	610,40	EUR	3	XPAR	OD_6qKqq3F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:01	FR0000121014	610,50	EUR	7	XPAR	OD_6qKguVr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:01	FR0000121014	610,60	EUR	11	XPAR	OD_6qKgzx8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:01	FR0000121014	610,60	EUR	6	XPAR	OD_6qKh2bi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:01	FR0000121014	610,40	EUR	4	XPAR	OD_6qKh4YO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:02	FR0000121014	610,20	EUR	4	XPAR	OD_6qKh6ej-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:02	FR0000121014	610,90	EUR	13	XPAR	OD_6qKhCqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:02	FR0000121014	610,90	EUR	6	XPAR	OD_6qKhFPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:03	FR0000121014	611,20	EUR	17	XPAR	OD_6qKhO9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:03	FR0000121014	610,90	EUR	4	XPAR	OD_6qKhOJi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:03	FR0000121014	611,10	EUR	7	XPAR	OD_6qKhRaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:03	FR0000121014	610,80	EUR	7	XPAR	OD_6qKhVLA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:03	FR0000121014	610,50	EUR	4	XPAR	OD_6qKhZEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:03	FR0000121014	610,10	EUR	6	XPAR	OD_6qKhZdf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:04	FR0000121014	610,20	EUR	6	XPAR	OD_6qKhenW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:04	FR0000121014	610,10	EUR	7	XPAR	OD_6qKhgsW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:04	FR0000121014	610,00	EUR	4	XPAR	OD_6qKhlYs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:04	FR0000121014	610,30	EUR	17	XPAR	OD_6qKhqL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:05	FR0000121014	610,20	EUR	6	XPAR	OD_6qKhrUk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:05	FR0000121014	610,30	EUR	5	XPAR	OD_6qKhuJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:05	FR0000121014	610,00	EUR	4	XPAR	OD_6qKhWqJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:05	FR0000121014	609,80	EUR	4	XPAR	OD_6qKhyle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:05	FR0000121014	609,40	EUR	5	XPAR	OD_6qKi0sf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:05	FR0000121014	609,50	EUR	9	XPAR	OD_6qKi4TH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:06	FR0000121014	610,20	EUR	11	XPAR	OD_6qKiESn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:06	FR0000121014	610,20	EUR	11	XPAR	OD_6qKiESo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:06	FR0000121014	610,10	EUR	9	XPAR	OD_6qKiHA0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:06	FR0000121014	609,90	EUR	6	XPAR	OD_6qKiKoz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:07	FR0000121014	610,30	EUR	21	XPAR	OD_6qKiaFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:08	FR0000121014	610,30	EUR	17	XPAR	OD_6qKijMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:08	FR0000121014	610,30	EUR	17	XPAR	OD_6qKijMh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:08	FR0000121014	610,60	EUR	9	XPAR	OD_6qKinZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:09	FR0000121014	610,60	EUR	7	XPAR	OD_6qKis2h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:09	FR0000121014	610,50	EUR	6	XPAR	OD_6qKisSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:09	FR0000121014	610,40	EUR	8	XPAR	OD_6qKizUd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:09	FR0000121014	610,40	EUR	10	XPAR	OD_6qKj2VR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:09	FR0000121014	610,20	EUR	5	XPAR	OD_6qKj5Cn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:10	FR0000121014	609,90	EUR	6	XPAR	OD_6qKj8WK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:10	FR0000121014	609,60	EUR	5	XPAR	OD_6qKj9Ni-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:10	FR0000121014	609,60	EUR	7	XPAR	OD_6qKjEYk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:10	FR0000121014	609,30	EUR	5	XPAR	OD_6qKjFjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:10	FR0000121014	609,40	EUR	6	XPAR	OD_6qKjJU7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:11	FR0000121014	609,90	EUR	9	XPAR	OD_6qKjNg4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:11	FR0000121014	609,80	EUR	5	XPAR	OD_6qKjPVC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:11	FR0000121014	609,90	EUR	6	XPAR	OD_6qKjUaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:11	FR0000121014	609,90	EUR	9	XPAR	OD_6qKjWhd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:11	FR0000121014	609,90	EUR	4	XPAR	OD_6qKjaTo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:12	FR0000121014	609,80	EUR	6	XPAR	OD_6qKjcyH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:12	FR0000121014	609,90	EUR	7	XPAR	OD_6qKjnh4o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:12	FR0000121014	609,70	EUR	5	XPAR	OD_6qKji3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:12	FR0000121014	609,90	EUR	10	XPAR	OD_6qKjoaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:12	FR0000121014	610,00	EUR	6	XPAR	OD_6qKjpi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:13	FR0000121014	610,90	EUR	14	XPAR	OD_6qKjzZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:13	FR0000121014	610,70	EUR	5	XPAR	OD_6qKjzTP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:14	FR0000121014	610,60	EUR	9	XPAR	OD_6qKk7gN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:14	FR0000121014	610,40	EUR	9	XPAR	OD_6qKk8l8-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:14	FR0000121014	610,20	EUR	7	XPAR	OD_6qKkAtE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:14	FR0000121014	609,10	EUR	6	XPAR	OD_6qKkFeU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:14	FR0000121014	609,30	EUR	5	XPAR	OD_6qKkFVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:14	FR0000121014	609,30	EUR	1	XPAR	OD_6qKkLAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:14	FR0000121014	609,30	EUR	5	XPAR	OD_6qKkLAQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:15	FR0000121014	610,10	EUR	1	XPAR	OD_6qKkOhA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:15	FR0000121014	610,10	EUR	13	XPAR	OD_6qKkOhB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:15	FR0000121014	611,20	EUR	7	XPAR	OD_6qKka4h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:15	FR0000121014	611,20	EUR	9	XPAR	OD_6qKka4i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:15	FR0000121014	611,20	EUR	7	XPAR	OD_6qKka4i-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:15	FR0000121014	611,20	EUR	6	XPAR	OD_6qKkbbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:16	FR0000121014	611,30	EUR	8	XPAR	OD_6qKkfkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:16	FR0000121014	611,10	EUR	5	XPAR	OD_6qKkj9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:16	FR0000121014	611,20	EUR	11	XPAR	OD_6qKkn3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:16	FR0000121014	611,00	EUR	7	XPAR	OD_6qKkpq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:16	FR0000121014	610,90	EUR	4	XPAR	OD_6qKksDS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:17	FR0000121014	610,60	EUR	5	XPAR	OD_6qKktQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:17	FR0000121014	610,30	EUR	7	XPAR	OD_6qKkx16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:18	FR0000121014	610,70	EUR	19	XPAR	OD_6qKl8A2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:18	FR0000121014	611,30	EUR	32	XPAR	OD_6qKlJqx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:18	FR0000121014	611,00	EUR	5	XPAR	OD_6qKlMiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:19	FR0000121014	611,40	EUR	13	XPAR	OD_6qKlQsM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:19	FR0000121014	611,40	EUR	3	XPAR	OD_6qKlbAh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:19	FR0000121014	611,40	EUR	19	XPAR	OD_6qKlbaI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:20	FR0000121014	611,30	EUR	7	XPAR	OD_6qKlFAC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:20	FR0000121014	611,10	EUR	5	XPAR	OD_6qKlg0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:20	FR0000121014	610,70	EUR	4	XPAR	OD_6qKlj9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:20	FR0000121014	610,30	EUR	5	XPAR	OD_6qKlk5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:20	FR0000121014	610,20	EUR	6	XPAR	OD_6qKlmJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:20	FR0000121014	610,60	EUR	4	XPAR	OD_6qKlo5d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:20	FR0000121014	610,60	EUR	6	XPAR	OD_6qKlksKC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:21	FR0000121014	611,10	EUR	27	XPAR	OD_6qKm2oG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:21	FR0000121014	611,00	EUR	5	XPAR	OD_6qKm60c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:21	FR0000121014	611,00	EUR	2	XPAR	OD_6qKm60d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:21	FR0000121014	610,90	EUR	4	XPAR	OD_6qKm7VT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:22	FR0000121014	611,70	EUR	23	XPAR	OD_6qKmHwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:22	FR0000121014	611,50	EUR	4	XPAR	OD_6qKmMfu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:22	FR0000121014	611,30	EUR	7	XPAR	OD_6qKmMq7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:22	FR0000121014	611,30	EUR	2	XPAR	OD_6qKmMqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:23	FR0000121014	611,60	EUR	15	XPAR	OD_6qKmTZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:23	FR0000121014	611,50	EUR	5	XPAR	OD_6qKmW3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:24	FR0000121014	611,90	EUR	19	XPAR	OD_6qKme8K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2022 15:24	FR0000121014	611,80	EUR	1	XPAR	OD_6qKmsDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:15	FR0000121014	626,80	EUR	35	XPAR	OD_6qOeEUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:15	FR0000121014	626,70	EUR	8	XPAR	OD_6qOeIBr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:16	FR0000121014	626,50	EUR	4	XPAR	OD_6qOeKT1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:16	FR0000121014	626,00	EUR	4	XPAR	OD_6qOeNjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:16	FR0000121014	625,80	EUR	5	XPAR	OD_6qOeOwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:16	FR0000121014	625,80	EUR	4	XPAR	OD_6qOeQu2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:16	FR0000121014	625,50	EUR	4	XPAR	OD_6qOeT1I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:17	FR0000121014	626,30	EUR	10	XPAR	OD_6qOebpJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:17	FR0000121014	626,30	EUR	9	XPAR	OD_6qOebpK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:17	FR0000121014	626,40	EUR	13	XPAR	OD_6qOehfp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:17	FR0000121014	625,90	EUR	10	XPAR	OD_6qOelg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:18	FR0000121014	626,10	EUR	7	XPAR	OD_6qOeqdw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:18	FR0000121014	626,30	EUR	10	XPAR	OD_6qOevUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:18	FR0000121014	626,40	EUR	9	XPAR	OD_6qOezJt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:19	FR0000121014	627,10	EUR	14	XPAR	OD_6qOf4t8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:19	FR0000121014	627,20	EUR	6	XPAR	OD_6qOf8od-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:19	FR0000121014	627,20	EUR	5	XPAR	OD_6qOfBvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:19	FR0000121014	627,20	EUR	1	XPAR	OD_6qOfCcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:19	FR0000121014	626,90	EUR	6	XPAR	OD_6qOfDvK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:19	FR0000121014	626,80	EUR	6	XPAR	OD_6qOfFju-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:20	FR0000121014	627,50	EUR	12	XPAR	OD_6qOfMwb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:20	FR0000121014	627,10	EUR	6	XPAR	OD_6qOfNE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:20	FR0000121014	627,10	EUR	4	XPAR	OD_6qOfRtX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:20	FR0000121014	626,80	EUR	5	XPAR	OD_6qOfTtD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:20	FR0000121014	626,80	EUR	2	XPAR	OD_6qOfTtE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:20	FR0000121014	626,50	EUR	1	XPAR	OD_6qOfV8j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:20	FR0000121014	626,50	EUR	5	XPAR	OD_6qOfWno-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:21	FR0000121014	626,70	EUR	4	XPAR	OD_6qOfzJB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:21	FR0000121014	626,70	EUR	5	XPAR	OD_6qOfzJB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:21	FR0000121014	627,00	EUR	5	XPAR	OD_6qOfeQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:21	FR0000121014	627,00	EUR	3	XPAR	OD_6qOfeQk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:21	FR0000121014	627,00	EUR	8	XPAR	OD_6qOfg6k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:21	FR0000121014	627,60	EUR	6	XPAR	OD_6qOfjBn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:21	FR0000121014	627,10	EUR	6	XPAR	OD_6qOfnBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:21	FR0000121014	626,70	EUR	5	XPAR	OD_6qOfolv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:22	FR0000121014	627,50	EUR	8	XPAR	OD_6qOfsLg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:22	FR0000121014	627,60	EUR	4	XPAR	OD_6qOfuwb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:22	FR0000121014	627,60	EUR	8	XPAR	OD_6qOfxTT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:22	FR0000121014	627,60	EUR	5	XPAR	OD_6qOfzLU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:22	FR0000121014	627,60	EUR	5	XPAR	OD_6qOg2Na-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:22	FR0000121014	627,30	EUR	7	XPAR	OD_6qOg4UU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:23	FR0000121014	627,40	EUR	7	XPAR	OD_6qOg84R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:23	FR0000121014	627,60	EUR	7	XPAR	OD_6qOgBRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:23	FR0000121014	627,40	EUR	9	XPAR	OD_6qOgG2i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:23	FR0000121014	627,70	EUR	6	XPAR	OD_6qOgl8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:23	FR0000121014	627,00	EUR	4	XPAR	OD_6qOgJsw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:24	FR0000121014	626,80	EUR	4	XPAR	OD_6qOgLeL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:24	FR0000121014	626,70	EUR	4	XPAR	OD_6qOgOM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:24	FR0000121014	627,00	EUR	6	XPAR	OD_6qOgSSH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:24	FR0000121014	627,20	EUR	7	XPAR	OD_6qOgWMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:25	FR0000121014	627,10	EUR	4	XPAR	OD_6qOga5l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:25	FR0000121014	627,70	EUR	16	XPAR	OD_6qOgjkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:25	FR0000121014	626,70	EUR	5	XPAR	OD_6qOgm06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:26	FR0000121014	626,20	EUR	6	XPAR	OD_6qOgplC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:26	FR0000121014	626,30	EUR	4	XPAR	OD_6qOgsPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:26	FR0000121014	626,00	EUR	4	XPAR	OD_6qOgvxk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:26	FR0000121014	626,80	EUR	10	XPAR	OD_6qOh1s5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:27	FR0000121014	627,00	EUR	4	XPAR	OD_6qOh7Lh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:27	FR0000121014	627,00	EUR	4	XPAR	OD_6qOh7Li-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:27	FR0000121014	627,60	EUR	8	XPAR	OD_6qOhGqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:27	FR0000121014	627,60	EUR	6	XPAR	OD_6qOhGqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:27	FR0000121014	627,70	EUR	4	XPAR	OD_6qOhINO-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:28	FR0000121014	627,60	EUR	8	XPAR	OD_6qOhNJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:28	FR0000121014	627,70	EUR	7	XPAR	OD_6qOhSQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:28	FR0000121014	627,80	EUR	6	XPAR	OD_6qOhWNA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:29	FR0000121014	628,30	EUR	1	XPAR	OD_6qOhl3U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:29	FR0000121014	628,30	EUR	13	XPAR	OD_6qOhl3V-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:29	FR0000121014	628,30	EUR	11	XPAR	OD_6qOhl3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:30	FR0000121014	628,40	EUR	6	XPAR	OD_6qOhqDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:30	FR0000121014	628,40	EUR	4	XPAR	OD_6qOhqDo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:30	FR0000121014	628,10	EUR	4	XPAR	OD_6qOhrav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:30	FR0000121014	627,70	EUR	8	XPAR	OD_6qOhwoQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:30	FR0000121014	627,60	EUR	4	XPAR	OD_6qOi0Bh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:30	FR0000121014	627,60	EUR	5	XPAR	OD_6qOi3Dm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:30	FR0000121014	627,60	EUR	2	XPAR	OD_6qOi3jE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:30	FR0000121014	627,20	EUR	6	XPAR	OD_6qOi5Gj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:31	FR0000121014	627,10	EUR	8	XPAR	OD_6qOiB4q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:31	FR0000121014	627,00	EUR	6	XPAR	OD_6qOiD7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:31	FR0000121014	626,70	EUR	7	XPAR	OD_6qOiHxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:31	FR0000121014	626,80	EUR	5	XPAR	OD_6qOiJct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:32	FR0000121014	626,70	EUR	11	XPAR	OD_6qOiPLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:32	FR0000121014	626,40	EUR	4	XPAR	OD_6qOiSAH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:32	FR0000121014	626,30	EUR	5	XPAR	OD_6qOiVdK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:32	FR0000121014	625,90	EUR	5	XPAR	OD_6qOiZEc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:32	FR0000121014	625,70	EUR	5	XPAR	OD_6qOiZw5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:33	FR0000121014	626,20	EUR	12	XPAR	OD_6qOiheY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:33	FR0000121014	626,00	EUR	4	XPAR	OD_6qOiiZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:33	FR0000121014	626,20	EUR	4	XPAR	OD_6qOiITf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:33	FR0000121014	625,90	EUR	4	XPAR	OD_6qOiok1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:34	FR0000121014	626,00	EUR	8	XPAR	OD_6qOitrw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:34	FR0000121014	626,20	EUR	11	XPAR	OD_6qOj41D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:35	FR0000121014	627,00	EUR	19	XPAR	OD_6qOjBhq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:35	FR0000121014	627,30	EUR	7	XPAR	OD_6qOjGPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:35	FR0000121014	627,40	EUR	8	XPAR	OD_6qOjL5H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:36	FR0000121014	627,40	EUR	4	XPAR	OD_6qOjNcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:36	FR0000121014	627,40	EUR	1	XPAR	OD_6qOjNf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:36	FR0000121014	627,40	EUR	4	XPAR	OD_6qOjQ8y-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:36	FR0000121014	627,30	EUR	10	XPAR	OD_6qOjX7J-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:37	FR0000121014	627,30	EUR	7	XPAR	OD_6qOjbAH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:37	FR0000121014	627,10	EUR	4	XPAR	OD_6qOjg0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:37	FR0000121014	626,90	EUR	5	XPAR	OD_6qOjh00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:37	FR0000121014	627,10	EUR	6	XPAR	OD_6qOjipi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:37	FR0000121014	627,40	EUR	8	XPAR	OD_6qOjqNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:38	FR0000121014	627,30	EUR	6	XPAR	OD_6qOjtlN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:38	FR0000121014	626,80	EUR	5	XPAR	OD_6qOjvMh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:38	FR0000121014	626,50	EUR	8	XPAR	OD_6qOk3zl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:38	FR0000121014	626,50	EUR	2	XPAR	OD_6qOk3zl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:39	FR0000121014	626,70	EUR	7	XPAR	OD_6qOk6OC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:39	FR0000121014	626,90	EUR	5	XPAR	OD_6qOkAYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:39	FR0000121014	626,70	EUR	7	XPAR	OD_6qOkF2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:40	FR0000121014	626,70	EUR	9	XPAR	OD_6qOkNXy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:40	FR0000121014	626,50	EUR	4	XPAR	OD_6qOkPV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:40	FR0000121014	626,70	EUR	6	XPAR	OD_6qOkTBJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:40	FR0000121014	626,60	EUR	5	XPAR	OD_6qOkWmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:40	FR0000121014	626,30	EUR	5	XPAR	OD_6qOkabi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:41	FR0000121014	626,10	EUR	10	XPAR	OD_6qOkhR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:41	FR0000121014	625,80	EUR	5	XPAR	OD_6qOkkWz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:41	FR0000121014	625,70	EUR	6	XPAR	OD_6qOkO2N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:42	FR0000121014	626,00	EUR	9	XPAR	OD_6qOkYAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:42	FR0000121014	626,10	EUR	10	XPAR	OD_6qOi1ZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:42	FR0000121014	626,10	EUR	1	XPAR	OD_6qOi1ZI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:43	FR0000121014	626,20	EUR	9	XPAR	OD_6qOi8QS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:43	FR0000121014	626,40	EUR	17	XPAR	OD_6qOIkY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:44	FR0000121014	626,20	EUR	4	XPAR	OD_6qOIN6M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:44	FR0000121014	626,30	EUR	5	XPAR	OD_6qOIRBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:44	FR0000121014	626,70	EUR	17	XPAR	OD_6qOlb8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:45	FR0000121014	626,50	EUR	3	XPAR	OD_6qOId3t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:45	FR0000121014	626,60	EUR	7	XPAR	OD_6qOlhmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:45	FR0000121014	626,40	EUR	6	XPAR	OD_6qOIsSs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:45	FR0000121014	626,30	EUR	6	XPAR	OD_6qOlpor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:46	FR0000121014	626,20	EUR	8	XPAR	OD_6qOlrjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:46	FR0000121014	626,10	EUR	7	XPAR	OD_6qOluev-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:46	FR0000121014	625,90	EUR	7	XPAR	OD_6qOlzCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:46	FR0000121014	625,90	EUR	5	XPAR	OD_6qOm3Aq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:47	FR0000121014	626,40	EUR	18	XPAR	OD_6qOmBou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:47	FR0000121014	626,10	EUR	8	XPAR	OD_6qOmGfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:48	FR0000121014	626,20	EUR	10	XPAR	OD_6qOmMzb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:48	FR0000121014	626,20	EUR	2	XPAR	OD_6qOmTY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:48	FR0000121014	626,50	EUR	15	XPAR	OD_6qOmXk0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:48	FR0000121014	626,40	EUR	7	XPAR	OD_6qOmaq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:49	FR0000121014	626,20	EUR	5	XPAR	OD_6qOmck5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:49	FR0000121014	626,00	EUR	5	XPAR	OD_6qOmgo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:49	FR0000121014	625,60	EUR	4	XPAR	OD_6qOmjrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:50	FR0000121014	626,40	EUR	2	XPAR	OD_6qOmVys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:50	FR0000121014	626,40	EUR	16	XPAR	OD_6qOmVYt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:50	FR0000121014	626,40	EUR	2	XPAR	OD_6qOmVYu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:51	FR0000121014	627,00	EUR	21	XPAR	OD_6qOn8OH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:51	FR0000121014	627,10	EUR	6	XPAR	OD_6qOnBmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:51	FR0000121014	626,80	EUR	4	XPAR	OD_6qOnFj9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:51	FR0000121014	626,40	EUR	5	XPAR	OD_6qOnIPE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:52	FR0000121014	626,60	EUR	10	XPAR	OD_6qOnOdo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:52	FR0000121014	626,80	EUR	6	XPAR	OD_6qOnTuo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:52	FR0000121014	627,40	EUR	17	XPAR	OD_6qOnbrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:53	FR0000121014	627,40	EUR	8	XPAR	OD_6qOnhPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:53	FR0000121014	627,00	EUR	6	XPAR	OD_6qOnkQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:54	FR0000121014	627,10	EUR	15	XPAR	OD_6qOntmf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:54	FR0000121014	626,60	EUR	4	XPAR	OD_6qOnyQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:54	FR0000121014	626,30	EUR	4	XPAR	OD_6qOnzW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:54	FR0000121014	626,70	EUR	4	XPAR	OD_6qOo3eC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:55	FR0000121014	626,60	EUR	6	XPAR	OD_6qOo8sF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:55	FR0000121014	626,60	EUR	1	XPAR	OD_6qOoAbx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:55	FR0000121014	626,40	EUR	6	XPAR	OD_6qOoD0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:55	FR0000121014	626,10	EUR	5	XPAR	OD_6qOoEa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:55	FR0000121014	625,80	EUR	5	XPAR	OD_6qOoIxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:56	FR0000121014	625,90	EUR	1	XPAR	OD_6qOoQkh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:56	FR0000121014	625,90	EUR	8	XPAR	OD_6qOoQki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:56	FR0000121014	625,70	EUR	4	XPAR	OD_6qOoSJK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:56	FR0000121014	625,60	EUR	5	XPAR	OD_6qOoUIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:56	FR0000121014	625,30	EUR	4	XPAR	OD_6qOoXce-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:57	FR0000121014	625,80	EUR	11	XPAR	OD_6qOofgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:57	FR0000121014	625,60	EUR	6	XPAR	OD_6qOooY6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:57	FR0000121014	625,60	EUR	3	XPAR	OD_6qOooY6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:58	FR0000121014	625,50	EUR	8	XPAR	OD_6qOot31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:58	FR0000121014	625,30	EUR	5	XPAR	OD_6qOouKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:58	FR0000121014	624,90	EUR	4	XPAR	OD_6qOp05M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:58	FR0000121014	624,80	EUR	6	XPAR	OD_6qOp117-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:58	FR0000121014	624,60	EUR	5	XPAR	OD_6qOp4GQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:59	FR0000121014	624,50	EUR	6	XPAR	OD_6qOp8jm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:59	FR0000121014	624,60	EUR	6	XPAR	OD_6qOpBgx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:59	FR0000121014	624,40	EUR	4	XPAR	OD_6qOpFYS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 07:59	FR0000121014	624,10	EUR	4	XPAR	OD_6qOpLRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:00	FR0000121014	624,20	EUR	9	XPAR	OD_6qOpOh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:00	FR0000121014	624,50	EUR	6	XPAR	OD_6qOpT5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:00	FR0000121014	624,50	EUR	8	XPAR	OD_6qOpXWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:00	FR0000121014	624,40	EUR	4	XPAR	OD_6qOp3cs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:00	FR0000121014	624,20	EUR	5	XPAR	OD_6qOpdd5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:01	FR0000121014	625,10	EUR	23	XPAR	OD_6qOpsfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:02	FR0000121014	625,00	EUR	4	XPAR	OD_6qOpvU5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:02	FR0000121014	625,40	EUR	5	XPAR	OD_6qOpYLZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:02	FR0000121014	625,50	EUR	5	XPAR	OD_6qOq5Uw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:02	FR0000121014	625,30	EUR	6	XPAR	OD_6qOq6xT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:03	FR0000121014	625,30	EUR	6	XPAR	OD_6qOqEPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:03	FR0000121014	625,10	EUR	6	XPAR	OD_6qOqF6T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:03	FR0000121014	625,10	EUR	1	XPAR	OD_6qOqF6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:04	FR0000121014	625,40	EUR	19	XPAR	OD_6qOqUBX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:04	FR0000121014	625,20	EUR	5	XPAR	OD_6qOqV0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:04	FR0000121014	625,30	EUR	12	XPAR	OD_6qOqbN0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:05	FR0000121014	625,40	EUR	2	XPAR	OD_6qOqjae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:05	FR0000121014	625,40	EUR	10	XPAR	OD_6qOqiaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:05	FR0000121014	625,20	EUR	3	XPAR	OD_6qOqtKo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:05	FR0000121014	625,20	EUR	10	XPAR	OD_6qOqtKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:06	FR0000121014	625,70	EUR	10	XPAR	OD_6qOqzzN-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:06	FR0000121014	625,70	EUR	3	XPAR	OD_6qOr2mr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:06	FR0000121014	625,70	EUR	2	XPAR	OD_6qOr2mx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:06	FR0000121014	625,70	EUR	5	XPAR	OD_6qOr2mx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:07	FR0000121014	626,40	EUR	22	XPAR	OD_6qOrGsF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:07	FR0000121014	626,40	EUR	8	XPAR	OD_6qOrLCx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:08	FR0000121014	626,30	EUR	6	XPAR	OD_6qOrSjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:08	FR0000121014	626,30	EUR	2	XPAR	OD_6qOrScT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:08	FR0000121014	626,10	EUR	7	XPAR	OD_6qOrV4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:09	FR0000121014	626,00	EUR	2	XPAR	OD_6qOreZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:09	FR0000121014	626,00	EUR	14	XPAR	OD_6qOren6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:09	FR0000121014	626,00	EUR	2	XPAR	OD_6qOren6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:09	FR0000121014	626,00	EUR	7	XPAR	OD_6qOrkuQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:09	FR0000121014	625,90	EUR	9	XPAR	OD_6qOrrc5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:10	FR0000121014	626,20	EUR	10	XPAR	OD_6qOrz1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:10	FR0000121014	626,20	EUR	6	XPAR	OD_6qOs3po-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:11	FR0000121014	626,10	EUR	5	XPAR	OD_6qOs9lh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:11	FR0000121014	626,10	EUR	1	XPAR	OD_6qOs9lh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:11	FR0000121014	626,00	EUR	5	XPAR	OD_6qOsDxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:11	FR0000121014	626,00	EUR	12	XPAR	OD_6qOsLDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:11	FR0000121014	625,60	EUR	4	XPAR	OD_6qOsOxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:12	FR0000121014	625,50	EUR	7	XPAR	OD_6qOsShL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:12	FR0000121014	625,30	EUR	2	XPAR	OD_6qOsXFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:12	FR0000121014	626,00	EUR	11	XPAR	OD_6qOsekr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:13	FR0000121014	626,30	EUR	11	XPAR	OD_6qOsnTk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:13	FR0000121014	626,10	EUR	4	XPAR	OD_6qOsoBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:14	FR0000121014	625,80	EUR	6	XPAR	OD_6qOsuu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:14	FR0000121014	625,90	EUR	5	XPAR	OD_6qOszZt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:14	FR0000121014	625,80	EUR	9	XPAR	OD_6qOt3x6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:14	FR0000121014	625,80	EUR	4	XPAR	OD_6qOt8OU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:15	FR0000121014	625,80	EUR	8	XPAR	OD_6qOteG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:15	FR0000121014	625,80	EUR	9	XPAR	OD_6qOtmkq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:16	FR0000121014	625,70	EUR	6	XPAR	OD_6qOtrY5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:16	FR0000121014	625,70	EUR	2	XPAR	OD_6qOtrY5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:16	FR0000121014	625,80	EUR	7	XPAR	OD_6qOtwXt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:16	FR0000121014	625,80	EUR	1	XPAR	OD_6qOtx3i-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:16	FR0000121014	625,70	EUR	5	XPAR	OD_6qOtdlw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:17	FR0000121014	626,20	EUR	18	XPAR	OD_6qOtoRB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:17	FR0000121014	626,00	EUR	4	XPAR	OD_6qOtt15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:18	FR0000121014	625,90	EUR	5	XPAR	OD_6qOtx4d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:18	FR0000121014	625,80	EUR	6	XPAR	OD_6qOtzUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:18	FR0000121014	625,50	EUR	4	XPAR	OD_6qOu4Ju-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:18	FR0000121014	625,50	EUR	6	XPAR	OD_6qOuA2w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:19	FR0000121014	625,50	EUR	7	XPAR	OD_6qOuezw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:19	FR0000121014	625,30	EUR	6	XPAR	OD_6qOuLTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:20	FR0000121014	626,00	EUR	16	XPAR	OD_6qOuW3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:20	FR0000121014	626,00	EUR	3	XPAR	OD_6qOuW3j-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:20	FR0000121014	626,00	EUR	3	XPAR	OD_6qOucuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:21	FR0000121014	626,00	EUR	2	XPAR	OD_6qOugJO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:21	FR0000121014	625,70	EUR	8	XPAR	OD_6qOui92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:21	FR0000121014	625,70	EUR	1	XPAR	OD_6qOuijy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:21	FR0000121014	625,40	EUR	4	XPAR	OD_6qOukVM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:22	FR0000121014	625,70	EUR	17	XPAR	OD_6qOuxbS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:22	FR0000121014	626,10	EUR	8	XPAR	OD_6qOv63M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:22	FR0000121014	626,10	EUR	3	XPAR	OD_6qOv6ZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:23	FR0000121014	626,20	EUR	1	XPAR	OD_6qOvDyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:23	FR0000121014	626,20	EUR	10	XPAR	OD_6qOvE1H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:23	FR0000121014	626,60	EUR	6	XPAR	OD_6qOvKod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:23	FR0000121014	626,60	EUR	3	XPAR	OD_6qOvKoe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:24	FR0000121014	626,70	EUR	4	XPAR	OD_6qOvSPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:24	FR0000121014	626,70	EUR	19	XPAR	OD_6qOveGU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:25	FR0000121014	626,40	EUR	8	XPAR	OD_6qOvqL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:25	FR0000121014	626,40	EUR	3	XPAR	OD_6qOvqL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:26	FR0000121014	626,60	EUR	14	XPAR	OD_6qOvwDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:26	FR0000121014	626,40	EUR	5	XPAR	OD_6qOw0jy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:26	FR0000121014	626,20	EUR	7	XPAR	OD_6qOwA9w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:26	FR0000121014	626,10	EUR	6	XPAR	OD_6qOwAro-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:27	FR0000121014	626,00	EUR	4	XPAR	OD_6qOwD4q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:28	FR0000121014	626,40	EUR	15	XPAR	OD_6qOwRzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:28	FR0000121014	626,70	EUR	12	XPAR	OD_6qOwa1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:28	FR0000121014	626,70	EUR	6	XPAR	OD_6qOwfqY-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:29	FR0000121014	626,80	EUR	5	XPAR	OD_6qOwK02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:29	FR0000121014	626,80	EUR	4	XPAR	OD_6qOwNxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:30	FR0000121014	627,10	EUR	15	XPAR	OD_6qOwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:30	FR0000121014	626,70	EUR	5	XPAR	OD_6qOx3ha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:31	FR0000121014	627,20	EUR	14	XPAR	OD_6qOxR7i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:31	FR0000121014	627,20	EUR	11	XPAR	OD_6qOxR7j-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:32	FR0000121014	627,00	EUR	6	XPAR	OD_6qOxS91-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:32	FR0000121014	627,00	EUR	2	XPAR	OD_6qOxWg4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:32	FR0000121014	627,00	EUR	2	XPAR	OD_6qOxWg5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:32	FR0000121014	626,90	EUR	8	XPAR	OD_6qOxncD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:33	FR0000121014	627,10	EUR	4	XPAR	OD_6qOxhCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:33	FR0000121014	627,10	EUR	1	XPAR	OD_6qOxhCS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:34	FR0000121014	627,50	EUR	10	XPAR	OD_6qOxx5v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:34	FR0000121014	627,50	EUR	5	XPAR	OD_6qOxx5w-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:34	FR0000121014	627,70	EUR	10	XPAR	OD_6qOy0VU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:34	FR0000121014	627,70	EUR	7	XPAR	OD_6qOy7td-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:34	FR0000121014	627,60	EUR	6	XPAR	OD_6qOy9iK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:35	FR0000121014	627,90	EUR	9	XPAR	OD_6qOyH5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:35	FR0000121014	627,50	EUR	4	XPAR	OD_6qOyKP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:36	FR0000121014	627,10	EUR	5	XPAR	OD_6qOyRyV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:36	FR0000121014	627,00	EUR	10	XPAR	OD_6qOyXSN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:37	FR0000121014	626,90	EUR	5	XPAR	OD_6qOyjws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:37	FR0000121014	627,10	EUR	15	XPAR	OD_6qOyuuq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:37	FR0000121014	627,10	EUR	13	XPAR	OD_6qOyuur-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:38	FR0000121014	627,20	EUR	15	XPAR	OD_6qOz8kq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:38	FR0000121014	627,20	EUR	4	XPAR	OD_6qOz8kr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:38	FR0000121014	626,90	EUR	4	XPAR	OD_6qOzCE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:40	FR0000121014	627,40	EUR	19	XPAR	OD_6qOzZGb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:40	FR0000121014	627,70	EUR	17	XPAR	OD_6qOzZfp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:41	FR0000121014	627,60	EUR	6	XPAR	OD_6qOzZluJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:41	FR0000121014	627,30	EUR	2	XPAR	OD_6qOzZlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:41	FR0000121014	627,30	EUR	3	XPAR	OD_6qOzZrgY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:41	FR0000121014	627,20	EUR	5	XPAR	OD_6qOzZwAj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:41	FR0000121014	627,00	EUR	5	XPAR	OD_6qOzZwnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:42	FR0000121014	626,70	EUR	4	XPAR	OD_6qOzP01vM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:42	FR0000121014	626,30	EUR	5	XPAR	OD_6qP06zy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:42	FR0000121014	626,40	EUR	5	XPAR	OD_6qP0A4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:43	FR0000121014	626,30	EUR	3	XPAR	OD_6qP0FAh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:43	FR0000121014	626,30	EUR	3	XPAR	OD_6qP0FAi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:43	FR0000121014	626,40	EUR	8	XPAR	OD_6qP0LWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:43	FR0000121014	626,40	EUR	1	XPAR	OD_6qP0LWe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:43	FR0000121014	625,90	EUR	5	XPAR	OD_6qP0PbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:44	FR0000121014	625,50	EUR	5	XPAR	OD_6qP0Wl9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:44	FR0000121014	625,40	EUR	5	XPAR	OD_6qP0alK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:45	FR0000121014	625,80	EUR	8	XPAR	OD_6qP0lds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:45	FR0000121014	625,80	EUR	2	XPAR	OD_6qP0ldt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:45	FR0000121014	626,10	EUR	13	XPAR	OD_6qP0sdq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:46	FR0000121014	626,50	EUR	15	XPAR	OD_6qP18YM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:46	FR0000121014	626,40	EUR	5	XPAR	OD_6qP1BLG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:46	FR0000121014	626,20	EUR	4	XPAR	OD_6qP1CwN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:48	FR0000121014	626,60	EUR	7	XPAR	OD_6qP1XDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:48	FR0000121014	626,40	EUR	17	XPAR	OD_6qP1YGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:48	FR0000121014	626,60	EUR	4	XPAR	OD_6qP1bTM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:48	FR0000121014	626,60	EUR	6	XPAR	OD_6qP1huF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:49	FR0000121014	626,50	EUR	5	XPAR	OD_6qP1kMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:49	FR0000121014	626,30	EUR	6	XPAR	OD_6qP1sV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:49	FR0000121014	626,10	EUR	4	XPAR	OD_6qP1uWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:50	FR0000121014	626,10	EUR	6	XPAR	OD_6qP1z75-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:50	FR0000121014	625,40	EUR	6	XPAR	OD_6qP24pR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:50	FR0000121014	625,20	EUR	4	XPAR	OD_6qP27Hb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:50	FR0000121014	624,90	EUR	5	XPAR	OD_6qP2Dlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:50	FR0000121014	624,90	EUR	1	XPAR	OD_6qP2Dlw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:51	FR0000121014	625,00	EUR	6	XPAR	OD_6qP2HoX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:51	FR0000121014	624,90	EUR	9	XPAR	OD_6qP2Qlx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:51	FR0000121014	624,70	EUR	4	XPAR	OD_6qP2TV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:52	FR0000121014	624,90	EUR	11	XPAR	OD_6qP2giY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:52	FR0000121014	624,70	EUR	6	XPAR	OD_6qP2ipu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:53	FR0000121014	624,70	EUR	1	XPAR	OD_6qP2mlU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:53	FR0000121014	624,70	EUR	3	XPAR	OD_6qP2oHA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:54	FR0000121014	625,20	EUR	19	XPAR	OD_6qP36Ma-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:55	FR0000121014	625,30	EUR	3	XPAR	OD_6qP3HEX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:55	FR0000121014	625,30	EUR	4	XPAR	OD_6qP3I19-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:55	FR0000121014	625,50	EUR	22	XPAR	OD_6qP3Suo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:57	FR0000121014	626,50	EUR	36	XPAR	OD_6qP3tQG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:58	FR0000121014	626,60	EUR	8	XPAR	OD_6qP3zsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:58	FR0000121014	626,20	EUR	4	XPAR	OD_6qP42vM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 08:58	FR0000121014	626,80	EUR	7	XPAR	OD_6qP4Apl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:00	FR0000121014	627,30	EUR	2	XPAR	OD_6qP4Wbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:00	FR0000121014	627,30	EUR	23	XPAR	OD_6qP4a7x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:00	FR0000121014	627,10	EUR	6	XPAR	OD_6qP4bLo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:00	FR0000121014	627,10	EUR	2	XPAR	OD_6qP4bRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:01	FR0000121014	626,80	EUR	4	XPAR	OD_6qP4IMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:01	FR0000121014	626,70	EUR	8	XPAR	OD_6qP4p5D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:01	FR0000121014	626,70	EUR	1	XPAR	OD_6qP4p5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:01	FR0000121014	626,50	EUR	5	XPAR	OD_6qP4v96-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:02	FR0000121014	627,00	EUR	17	XPAR	OD_6qP561j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:04	FR0000121014	627,60	EUR	33	XPAR	OD_6qP5Zwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:04	FR0000121014	627,30	EUR	5	XPAR	OD_6qP5aPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:04	FR0000121014	627,20	EUR	4	XPAR	OD_6qP5fMU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:05	FR0000121014	627,40	EUR	16	XPAR	OD_6qP5rKR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:05	FR0000121014	627,20	EUR	6	XPAR	OD_6qP5yS2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:06	FR0000121014	627,20	EUR	2	XPAR	OD_6qP63dX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:06	FR0000121014	627,20	EUR	7	XPAR	OD_6qP64CD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:06	FR0000121014	627,10	EUR	4	XPAR	OD_6qP67v3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:06	FR0000121014	627,10	EUR	4	XPAR	OD_6qP6CsX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:07	FR0000121014	626,90	EUR	4	XPAR	OD_6qP6HMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:07	FR0000121014	626,60	EUR	5	XPAR	OD_6qP6HvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:07	FR0000121014	626,60	EUR	8	XPAR	OD_6qP6SiE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:08	FR0000121014	627,00	EUR	9	XPAR	OD_6qP6X3e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:08	FR0000121014	626,90	EUR	8	XPAR	OD_6qP6hcC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:09	FR0000121014	627,00	EUR	11	XPAR	OD_6qP6ngr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:09	FR0000121014	627,00	EUR	2	XPAR	OD_6qP6oSq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:09	FR0000121014	627,30	EUR	10	XPAR	OD_6qP6yoG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:09	FR0000121014	627,30	EUR	2	XPAR	OD_6qP6yoG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:10	FR0000121014	627,50	EUR	6	XPAR	OD_6qP75sB-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:10	FR0000121014	627,30	EUR	5	XPAR	OD_6qP77p9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:10	FR0000121014	627,20	EUR	4	XPAR	OD_6qP7AtD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:11	FR0000121014	627,10	EUR	7	XPAR	OD_6qP7VRL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:11	FR0000121014	627,10	EUR	3	XPAR	OD_6qP7VRM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:13	FR0000121014	627,80	EUR	42	XPAR	OD_6qP7rw7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:13	FR0000121014	627,70	EUR	4	XPAR	OD_6qP7ty8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:13	FR0000121014	627,60	EUR	5	XPAR	OD_6qP7yg1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:13	FR0000121014	627,60	EUR	1	XPAR	OD_6qP7yg7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:15	FR0000121014	627,70	EUR	21	XPAR	OD_6qP8LwU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:15	FR0000121014	627,50	EUR	8	XPAR	OD_6qP8NXK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:15	FR0000121014	627,60	EUR	8	XPAR	OD_6qP8TuC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:16	FR0000121014	627,30	EUR	4	XPAR	OD_6qP8Wca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:16	FR0000121014	627,30	EUR	9	XPAR	OD_6qP8kYA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:17	FR0000121014	627,20	EUR	8	XPAR	OD_6qP8p4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:17	FR0000121014	627,00	EUR	5	XPAR	OD_6qP8qjc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:17	FR0000121014	627,10	EUR	9	XPAR	OD_6qP90V2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:18	FR0000121014	627,10	EUR	5	XPAR	OD_6qP99P9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:19	FR0000121014	627,30	EUR	21	XPAR	OD_6qP9NKq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:19	FR0000121014	627,30	EUR	7	XPAR	OD_6qP9NKt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:20	FR0000121014	627,50	EUR	14	XPAR	OD_6qP9a6B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:20	FR0000121014	627,40	EUR	11	XPAR	OD_6qP9iAk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:21	FR0000121014	627,20	EUR	4	XPAR	OD_6qP9z9z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:22	FR0000121014	627,10	EUR	27	XPAR	OD_6qPAECB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:23	FR0000121014	627,00	EUR	12	XPAR	OD_6qPAle3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:23	FR0000121014	627,00	EUR	1	XPAR	OD_6qPAle4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:23	FR0000121014	627,00	EUR	8	XPAR	OD_6qPALIj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:25	FR0000121014	627,70	EUR	24	XPAR	OD_6qPAorq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:25	FR0000121014	627,70	EUR	13	XPAR	OD_6qPAxsc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:25	FR0000121014	627,50	EUR	8	XPAR	OD_6qPB0ta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:26	FR0000121014	627,20	EUR	4	XPAR	OD_6qPB5u0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:27	FR0000121014	627,20	EUR	9	XPAR	OD_6qPBI2D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:27	FR0000121014	627,40	EUR	9	XPAR	OD_6qPBLMp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:27	FR0000121014	627,00	EUR	4	XPAR	OD_6qPBMTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:27	FR0000121014	627,00	EUR	4	XPAR	OD_6qPBRPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:28	FR0000121014	627,20	EUR	16	XPAR	OD_6qPBhWY-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:28	FR0000121014	626,90	EUR	2	XPAR	OD_6qPBm29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:28	FR0000121014	626,90	EUR	2	XPAR	OD_6qPBm2A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:29	FR0000121014	627,00	EUR	7	XPAR	OD_6qPBsXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:29	FR0000121014	626,90	EUR	5	XPAR	OD_6qPBtCs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:29	FR0000121014	626,90	EUR	4	XPAR	OD_6qPBwrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:30	FR0000121014	627,10	EUR	3	XPAR	OD_6qPC3bv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:30	FR0000121014	627,10	EUR	2	XPAR	OD_6qPC3bw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:30	FR0000121014	627,00	EUR	7	XPAR	OD_6qPC9xc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:31	FR0000121014	627,30	EUR	19	XPAR	OD_6qPCO1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:31	FR0000121014	627,00	EUR	6	XPAR	OD_6qPCVop-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:32	FR0000121014	627,00	EUR	9	XPAR	OD_6qPCZGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:34	FR0000121014	627,70	EUR	38	XPAR	OD_6qPD4mK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:35	FR0000121014	628,10	EUR	21	XPAR	OD_6qPDQ0I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:35	FR0000121014	627,90	EUR	5	XPAR	OD_6qPDTN1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:36	FR0000121014	628,00	EUR	10	XPAR	OD_6qPDF1h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:37	FR0000121014	628,10	EUR	20	XPAR	OD_6qPDIUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:37	FR0000121014	628,20	EUR	8	XPAR	OD_6qPE0sg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:37	FR0000121014	628,20	EUR	2	XPAR	OD_6qPE0v2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:38	FR0000121014	628,20	EUR	3	XPAR	OD_6qPE6ph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:38	FR0000121014	628,20	EUR	2	XPAR	OD_6qPE6ph-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:38	FR0000121014	628,30	EUR	5	XPAR	OD_6qPECRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:38	FR0000121014	628,30	EUR	2	XPAR	OD_6qPECRq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:39	FR0000121014	628,00	EUR	2	XPAR	OD_6qPEL29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:39	FR0000121014	628,00	EUR	2	XPAR	OD_6qPEMEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:39	FR0000121014	627,70	EUR	3	XPAR	OD_6qPEMcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:39	FR0000121014	627,70	EUR	1	XPAR	OD_6qPEMcw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:39	FR0000121014	627,70	EUR	3	XPAR	OD_6qPEMo2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:39	FR0000121014	627,60	EUR	5	XPAR	OD_6qPEWjV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:39	FR0000121014	627,60	EUR	1	XPAR	OD_6qPEWjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:40	FR0000121014	627,60	EUR	12	XPAR	OD_6qPEfkU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:40	FR0000121014	627,50	EUR	6	XPAR	OD_6qPEjnT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:41	FR0000121014	627,80	EUR	12	XPAR	OD_6qPEvjq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:43	FR0000121014	628,10	EUR	23	XPAR	OD_6qPFnDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:43	FR0000121014	628,10	EUR	10	XPAR	OD_6qPFYeY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:43	FR0000121014	628,10	EUR	3	XPAR	OD_6qPFYeY-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	28/04/2022 09:44	FR0000121014	627,90	EUR	9	XPAR	OD_6qPFZbm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:44	FR0000121014	627,60	EUR	4	XPAR	OD_6qPFFtg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:44	FR0000121014	627,70	EUR	8	XPAR	OD_6qPFnB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:44	FR0000121014	627,50	EUR	4	XPAR	OD_6qPFoAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:45	FR0000121014	627,00	EUR	5	XPAR	OD_6qPFuJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:45	FR0000121014	627,00	EUR	5	XPAR	OD_6qPFxnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:46	FR0000121014	627,20	EUR	5	XPAR	OD_6qPG7ja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:46	FR0000121014	627,20	EUR	5	XPAR	OD_6qPG7jb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:46	FR0000121014	627,30	EUR	3	XPAR	OD_6qPGEcX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:46	FR0000121014	627,30	EUR	3	XPAR	OD_6qPGEcY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:46	FR0000121014	627,10	EUR	4	XPAR	OD_6qPGJlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:48	FR0000121014	627,60	EUR	16	XPAR	OD_6qPGaQi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:48	FR0000121014	627,50	EUR	7	XPAR	OD_6qPGdEb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:48	FR0000121014	627,40	EUR	7	XPAR	OD_6qPGn1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:48	FR0000121014	627,40	EUR	5	XPAR	OD_6qPGpH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:49	FR0000121014	627,20	EUR	12	XPAR	OD_6qPGyjj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:49	FR0000121014	627,00	EUR	4	XPAR	OD_6qPH4wN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:50	FR0000121014	627,00	EUR	9	XPAR	OD_6qPH7ra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:50	FR0000121014	626,90	EUR	5	XPAR	OD_6qPHbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:51	FR0000121014	626,80	EUR	11	XPAR	OD_6qPHMLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:51	FR0000121014	626,80	EUR	6	XPAR	OD_6qPHOnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:51	FR0000121014	626,90	EUR	5	XPAR	OD_6qPHRvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:51	FR0000121014	626,80	EUR	2	XPAR	OD_6qPHVjL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:51	FR0000121014	626,80	EUR	2	XPAR	OD_6qPHVjL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:52	FR0000121014	626,80	EUR	7	XPAR	OD_6qPHaFH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:52	FR0000121014	626,20	EUR	4	XPAR	OD_6qPHe5e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:52	FR0000121014	625,80	EUR	4	XPAR	OD_6qPHj3J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:52	FR0000121014	625,60	EUR	5	XPAR	OD_6qPHmP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:52	FR0000121014	625,60	EUR	2	XPAR	OD_6qPHmfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:52	FR0000121014	625,30	EUR	5	XPAR	OD_6qPHojX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:53	FR0000121014	626,00	EUR	6	XPAR	OD_6qPHtml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:53	FR0000121014	625,90	EUR	6	XPAR	OD_6qPHzlg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:54	FR0000121014	625,90	EUR	3	XPAR	OD_6qPI7wl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:54	FR0000121014	625,90	EUR	2	XPAR	OD_6qPI7wm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:54	FR0000121014	625,90	EUR	1	XPAR	OD_6qPI9K6-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:54	FR0000121014	625,90	EUR	7	XPAR	OD_6qPI9K7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:54	FR0000121014	625,90	EUR	1	XPAR	OD_6qPI9K8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:54	FR0000121014	625,80	EUR	4	XPAR	OD_6qPIEm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:54	FR0000121014	625,80	EUR	1	XPAR	OD_6qPIEWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:55	FR0000121014	626,00	EUR	8	XPAR	OD_6qPIIMp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:55	FR0000121014	625,80	EUR	5	XPAR	OD_6qPIOm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:55	FR0000121014	625,90	EUR	5	XPAR	OD_6qPIU8O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:55	FR0000121014	625,80	EUR	4	XPAR	OD_6qPIUs3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:56	FR0000121014	625,90	EUR	5	XPAR	OD_6qPlai2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:56	FR0000121014	625,80	EUR	4	XPAR	OD_6qPldB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:56	FR0000121014	625,90	EUR	6	XPAR	OD_6qPlhDU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:56	FR0000121014	625,80	EUR	4	XPAR	OD_6qPlkhu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:57	FR0000121014	625,80	EUR	4	XPAR	OD_6qPltW3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:57	FR0000121014	625,40	EUR	8	XPAR	OD_6qPluZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:57	FR0000121014	625,40	EUR	7	XPAR	OD_6qPJ1IV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:58	FR0000121014	625,60	EUR	7	XPAR	OD_6qPJAmP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:58	FR0000121014	625,30	EUR	7	XPAR	OD_6qPJF5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:58	FR0000121014	625,20	EUR	8	XPAR	OD_6qPJIImR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:58	FR0000121014	625,20	EUR	1	XPAR	OD_6qPJJ4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:59	FR0000121014	625,40	EUR	6	XPAR	OD_6qPJSAD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 09:59	FR0000121014	625,40	EUR	11	XPAR	OD_6qPJVYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:00	FR0000121014	625,40	EUR	5	XPAR	OD_6qPJg4P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:00	FR0000121014	625,80	EUR	12	XPAR	OD_6qPJmvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:01	FR0000121014	625,70	EUR	4	XPAR	OD_6qPJvSB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:01	FR0000121014	625,50	EUR	6	XPAR	OD_6qPJxhl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:01	FR0000121014	625,50	EUR	6	XPAR	OD_6qPK4c9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:02	FR0000121014	625,40	EUR	5	XPAR	OD_6qPK8jZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:02	FR0000121014	625,30	EUR	4	XPAR	OD_6qPKAtU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:03	FR0000121014	625,60	EUR	12	XPAR	OD_6qPKNC3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:03	FR0000121014	625,70	EUR	4	XPAR	OD_6qPKPbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:03	FR0000121014	626,10	EUR	6	XPAR	OD_6qPKasr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:04	FR0000121014	626,10	EUR	8	XPAR	OD_6qPKbX4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:04	FR0000121014	626,20	EUR	7	XPAR	OD_6qPKiZG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:05	FR0000121014	626,10	EUR	10	XPAR	OD_6qPL6WC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:05	FR0000121014	626,10	EUR	13	XPAR	OD_6qPL6WC-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	28/04/2022 10:06	FR0000121014	626,30	EUR	13	XPAR	OD_6qPLI4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:07	FR0000121014	626,50	EUR	11	XPAR	OD_6qPLTzT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:07	FR0000121014	626,50	EUR	5	XPAR	OD_6qPLW4x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:08	FR0000121014	626,40	EUR	6	XPAR	OD_6qPLd7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:08	FR0000121014	626,20	EUR	4	XPAR	OD_6qPLk0p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:08	FR0000121014	626,20	EUR	8	XPAR	OD_6qPLqcr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:08	FR0000121014	626,20	EUR	1	XPAR	OD_6qPLqcs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:09	FR0000121014	626,40	EUR	9	XPAR	OD_6qPM5vi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:10	FR0000121014	626,20	EUR	10	XPAR	OD_6qPM98Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:10	FR0000121014	626,50	EUR	4	XPAR	OD_6qPMK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:11	FR0000121014	626,50	EUR	16	XPAR	OD_6qPMaId-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:12	FR0000121014	626,70	EUR	2	XPAR	OD_6qPMniX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:12	FR0000121014	626,70	EUR	21	XPAR	OD_6qPMokk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:12	FR0000121014	626,70	EUR	1	XPAR	OD_6qPMokl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:13	FR0000121014	626,70	EUR	6	XPAR	OD_6qPMu7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:14	FR0000121014	626,60	EUR	11	XPAR	OD_6qPNAli-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:14	FR0000121014	626,40	EUR	8	XPAR	OD_6qPNEC7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:15	FR0000121014	626,40	EUR	4	XPAR	OD_6qPNQdj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:15	FR0000121014	626,30	EUR	12	XPAR	OD_6qPNRPw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:15	FR0000121014	626,30	EUR	1	XPAR	OD_6qPNRPw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:15	FR0000121014	626,40	EUR	1	XPAR	OD_6qPNZHA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:15	FR0000121014	626,40	EUR	8	XPAR	OD_6qPNZHB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:16	FR0000121014	626,40	EUR	1	XPAR	OD_6qPNgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:16	FR0000121014	626,40	EUR	5	XPAR	OD_6qPNgrs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:16	FR0000121014	626,30	EUR	4	XPAR	OD_6qPNolS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:17	FR0000121014	626,60	EUR	16	XPAR	OD_6qPNz5M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:17	FR0000121014	626,40	EUR	4	XPAR	OD_6qPO5Tg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:17	FR0000121014	626,30	EUR	4	XPAR	OD_6qPO6OE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:18	FR0000121014	626,20	EUR	4	XPAR	OD_6qPO9g3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:18	FR0000121014	625,90	EUR	5	XPAR	OD_6qPOEKc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:18	FR0000121014	626,10	EUR	5	XPAR	OD_6qPOLNx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:19	FR0000121014	625,90	EUR	4	XPAR	OD_6qPOVWt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:19	FR0000121014	625,80	EUR	10	XPAR	OD_6qPOZMC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:20	FR0000121014	625,90	EUR	8	XPAR	OD_6qPOLcF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:20	FR0000121014	625,90	EUR	8	XPAR	OD_6qPOMi1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:20	FR0000121014	625,90	EUR	1	XPAR	OD_6qPOm1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:20	FR0000121014	625,80	EUR	5	XPAR	OD_6qPOrJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:21	FR0000121014	626,30	EUR	11	XPAR	OD_6qPP5Zf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:22	FR0000121014	626,10	EUR	10	XPAR	OD_6qPPCVd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:22	FR0000121014	626,00	EUR	5	XPAR	OD_6qPPJWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:22	FR0000121014	626,20	EUR	9	XPAR	OD_6qPPNq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:23	FR0000121014	626,30	EUR	6	XPAR	OD_6qPPVBo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:23	FR0000121014	626,10	EUR	4	XPAR	OD_6qPPZ1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:23	FR0000121014	626,00	EUR	4	XPAR	OD_6qPPcRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:24	FR0000121014	625,90	EUR	8	XPAR	OD_6qPPJJO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:24	FR0000121014	625,80	EUR	4	XPAR	OD_6qPPpwq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:24	FR0000121014	625,80	EUR	5	XPAR	OD_6qPPICs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:25	FR0000121014	625,50	EUR	4	XPAR	OD_6qPPxaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:25	FR0000121014	625,00	EUR	4	XPAR	OD_6qPQ7B2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:26	FR0000121014	624,90	EUR	8	XPAR	OD_6qPQ9Zq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:26	FR0000121014	625,40	EUR	7	XPAR	OD_6qPQF1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:26	FR0000121014	625,20	EUR	4	XPAR	OD_6qPQJlQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:27	FR0000121014	625,30	EUR	4	XPAR	OD_6qPQQTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:27	FR0000121014	625,50	EUR	10	XPAR	OD_6qPQZUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:28	FR0000121014	625,40	EUR	4	XPAR	OD_6qPQeut-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:28	FR0000121014	625,10	EUR	4	XPAR	OD_6qPQjGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:28	FR0000121014	625,00	EUR	1	XPAR	OD_6qPQmms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:28	FR0000121014	625,00	EUR	4	XPAR	OD_6qPQmmT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:28	FR0000121014	624,70	EUR	4	XPAR	OD_6qPQr0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:29	FR0000121014	624,70	EUR	4	XPAR	OD_6qPQvpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:29	FR0000121014	624,50	EUR	4	XPAR	OD_6qPQxqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:29	FR0000121014	624,70	EUR	4	XPAR	OD_6qPR1v9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:30	FR0000121014	624,70	EUR	7	XPAR	OD_6qPR9y4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:30	FR0000121014	624,30	EUR	5	XPAR	OD_6qPREkm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:30	FR0000121014	624,70	EUR	6	XPAR	OD_6qPRLi0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:31	FR0000121014	624,40	EUR	4	XPAR	OD_6qPRSHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:31	FR0000121014	624,10	EUR	4	XPAR	OD_6qPRWgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:31	FR0000121014	624,20	EUR	6	XPAR	OD_6qPRd0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:32	FR0000121014	623,90	EUR	5	XPAR	OD_6qPRhhX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:32	FR0000121014	623,80	EUR	4	XPAR	OD_6qPRn7F-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:32	FR0000121014	623,50	EUR	1	XPAR	OD_6qPRtDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:32	FR0000121014	623,50	EUR	5	XPAR	OD_6qPRtDG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:33	FR0000121014	623,40	EUR	8	XPAR	OD_6qPS5fF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:34	FR0000121014	623,30	EUR	6	XPAR	OD_6qPSA42-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:35	FR0000121014	623,80	EUR	16	XPAR	OD_6qPSTPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:35	FR0000121014	623,80	EUR	1	XPAR	OD_6qPSTPV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:35	FR0000121014	623,70	EUR	4	XPAR	OD_6qPSWeN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:35	FR0000121014	623,80	EUR	4	XPAR	OD_6qPScUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:36	FR0000121014	623,60	EUR	4	XPAR	OD_6qPSfuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:36	FR0000121014	623,50	EUR	7	XPAR	OD_6qPSrWP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:36	FR0000121014	623,50	EUR	1	XPAR	OD_6qPSrWR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:36	FR0000121014	623,40	EUR	6	XPAR	OD_6qPStsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:38	FR0000121014	624,10	EUR	2	XPAR	OD_6qPTlcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:38	FR0000121014	624,10	EUR	18	XPAR	OD_6qPTOCh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:39	FR0000121014	624,50	EUR	12	XPAR	OD_6qPTWEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:39	FR0000121014	624,00	EUR	7	XPAR	OD_6qPTdsS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:40	FR0000121014	623,90	EUR	4	XPAR	OD_6qPTpss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:41	FR0000121014	624,20	EUR	10	XPAR	OD_6qPU2SF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:41	FR0000121014	624,20	EUR	6	XPAR	OD_6qPU2SF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:41	FR0000121014	624,20	EUR	4	XPAR	OD_6qPU98C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:42	FR0000121014	624,10	EUR	4	XPAR	OD_6qPUCng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:42	FR0000121014	624,00	EUR	7	XPAR	OD_6qPULn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:43	FR0000121014	624,00	EUR	6	XPAR	OD_6qPUSXC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:43	FR0000121014	623,90	EUR	4	XPAR	OD_6qPUWLE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:44	FR0000121014	624,10	EUR	8	XPAR	OD_6qPUqs8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:45	FR0000121014	623,90	EUR	11	XPAR	OD_6qPUvZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:45	FR0000121014	623,90	EUR	7	XPAR	OD_6qPV02r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:45	FR0000121014	623,80	EUR	5	XPAR	OD_6qPV3rM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:45	FR0000121014	623,40	EUR	4	XPAR	OD_6qPV6o0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:46	FR0000121014	623,40	EUR	4	XPAR	OD_6qPVBrL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:46	FR0000121014	623,50	EUR	1	XPAR	OD_6qPVGz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:46	FR0000121014	623,50	EUR	3	XPAR	OD_6qPVGz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:46	FR0000121014	623,20	EUR	5	XPAR	OD_6qPVME4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:48	FR0000121014	623,30	EUR	11	XPAR	OD_6qPVhw2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:48	FR0000121014	623,30	EUR	1	XPAR	OD_6qPVhw3-01	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	28/04/2022 10:48	FR0000121014	623,40	EUR	21	XPAR	OD_6qPvrf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:49	FR0000121014	623,50	EUR	4	XPAR	OD_6qPW3TV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:50	FR0000121014	623,50	EUR	16	XPAR	OD_6qPWIVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:50	FR0000121014	623,40	EUR	4	XPAR	OD_6qPWOZ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:51	FR0000121014	623,30	EUR	6	XPAR	OD_6qPWRVU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:51	FR0000121014	623,80	EUR	7	XPAR	OD_6qPWYtC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:51	FR0000121014	623,70	EUR	4	XPAR	OD_6qPWfiO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:52	FR0000121014	623,50	EUR	4	XPAR	OD_6qPWnFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:53	FR0000121014	623,80	EUR	10	XPAR	OD_6qPWymR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:53	FR0000121014	623,80	EUR	3	XPAR	OD_6qPWymR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:53	FR0000121014	623,50	EUR	4	XPAR	OD_6qPX4qT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:54	FR0000121014	623,30	EUR	4	XPAR	OD_6qPXHps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:54	FR0000121014	623,10	EUR	14	XPAR	OD_6qPXP0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:56	FR0000121014	623,80	EUR	8	XPAR	OD_6qPXk6F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:56	FR0000121014	623,80	EUR	12	XPAR	OD_6qPXk6G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:56	FR0000121014	623,60	EUR	4	XPAR	OD_6qPXr01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:56	FR0000121014	623,50	EUR	4	XPAR	OD_6qPXulk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 10:57	FR0000121014	623,50	EUR	10	XPAR	OD_6qPY6IS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:00	FR0000121014	624,60	EUR	42	XPAR	OD_6qPYnTH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:01	FR0000121014	625,00	EUR	21	XPAR	OD_6qPZ7OT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:02	FR0000121014	625,30	EUR	10	XPAR	OD_6qPZHd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:02	FR0000121014	625,30	EUR	1	XPAR	OD_6qPZHd4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:02	FR0000121014	625,20	EUR	4	XPAR	OD_6qPZKmc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:03	FR0000121014	625,40	EUR	6	XPAR	OD_6qPZUdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:03	FR0000121014	625,30	EUR	5	XPAR	OD_6qPZYMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:05	FR0000121014	625,60	EUR	26	XPAR	OD_6qPa1Tx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:05	FR0000121014	625,40	EUR	4	XPAR	OD_6qPa66n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:05	FR0000121014	625,50	EUR	2	XPAR	OD_6qPa9uq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:05	FR0000121014	625,50	EUR	2	XPAR	OD_6qPa9ur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:07	FR0000121014	626,10	EUR	18	XPAR	OD_6qPaXrk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:08	FR0000121014	627,10	EUR	19	XPAR	OD_6qPay1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:09	FR0000121014	627,00	EUR	4	XPAR	OD_6qPb2mm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:09	FR0000121014	627,10	EUR	4	XPAR	OD_6qPbDJI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:09	FR0000121014	627,10	EUR	6	XPAR	OD_6qPbDJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:10	FR0000121014	626,80	EUR	6	XPAR	OD_6qPbLVW-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:10	FR0000121014	626,90	EUR	4	XPAR	OD_6qPbONt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:11	FR0000121014	626,70	EUR	4	XPAR	OD_6qPbXq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:11	FR0000121014	626,50	EUR	4	XPAR	OD_6qPbYbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:11	FR0000121014	626,40	EUR	4	XPAR	OD_6qPbcqI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:12	FR0000121014	626,30	EUR	4	XPAR	OD_6qPbkyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:12	FR0000121014	626,20	EUR	4	XPAR	OD_6qPbuEq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:12	FR0000121014	626,30	EUR	7	XPAR	OD_6qPbvVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:13	FR0000121014	626,20	EUR	4	XPAR	OD_6qPc3Wu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:13	FR0000121014	626,10	EUR	4	XPAR	OD_6qPc6Tz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:14	FR0000121014	626,20	EUR	6	XPAR	OD_6qPcFMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:14	FR0000121014	626,10	EUR	4	XPAR	OD_6qPcK2P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:15	FR0000121014	626,10	EUR	13	XPAR	OD_6qPcbVR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:15	FR0000121014	626,00	EUR	5	XPAR	OD_6qPcia8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:16	FR0000121014	626,10	EUR	9	XPAR	OD_6qPctXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:16	FR0000121014	626,10	EUR	3	XPAR	OD_6qPctYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:17	FR0000121014	626,30	EUR	13	XPAR	OD_6qPd9Ju-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:18	FR0000121014	626,10	EUR	4	XPAR	OD_6qPdLnW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:18	FR0000121014	626,00	EUR	10	XPAR	OD_6qPdOmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:18	FR0000121014	625,90	EUR	4	XPAR	OD_6qPdTb3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:19	FR0000121014	626,00	EUR	9	XPAR	OD_6qPdhJV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:20	FR0000121014	625,90	EUR	1	XPAR	OD_6qPdrWO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:20	FR0000121014	625,90	EUR	2	XPAR	OD_6qPdsYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:20	FR0000121014	625,90	EUR	1	XPAR	OD_6qPdsYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:21	FR0000121014	625,80	EUR	8	XPAR	OD_6qPdzcL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:21	FR0000121014	626,00	EUR	8	XPAR	OD_6qPe6LY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:22	FR0000121014	626,00	EUR	5	XPAR	OD_6qPeI0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:23	FR0000121014	626,10	EUR	2	XPAR	OD_6qPeVE6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:23	FR0000121014	626,10	EUR	9	XPAR	OD_6qPeWDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:24	FR0000121014	626,10	EUR	12	XPAR	OD_6qPekbF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:24	FR0000121014	626,10	EUR	1	XPAR	OD_6qPekbG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:24	FR0000121014	626,00	EUR	7	XPAR	OD_6qPeuaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:25	FR0000121014	625,90	EUR	7	XPAR	OD_6qPftvT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:25	FR0000121014	626,20	EUR	6	XPAR	OD_6qPfcEC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:25	FR0000121014	626,00	EUR	5	XPAR	OD_6qPFEKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:26	FR0000121014	625,70	EUR	4	XPAR	OD_6qPfhEi-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:27	FR0000121014	626,10	EUR	6	XPAR	OD_6qPfeuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:27	FR0000121014	626,10	EUR	1	XPAR	OD_6qPfeuR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:27	FR0000121014	626,10	EUR	8	XPAR	OD_6qPfeuS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:27	FR0000121014	626,10	EUR	1	XPAR	OD_6qPfef7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:27	FR0000121014	625,90	EUR	4	XPAR	OD_6qPfhON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:28	FR0000121014	626,30	EUR	5	XPAR	OD_6qPfoyy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:29	FR0000121014	626,30	EUR	8	XPAR	OD_6qPg4TM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:29	FR0000121014	626,30	EUR	3	XPAR	OD_6qPg57d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:29	FR0000121014	626,30	EUR	9	XPAR	OD_6qPgDIq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:30	FR0000121014	626,20	EUR	4	XPAR	OD_6qPgrW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:31	FR0000121014	626,30	EUR	10	XPAR	OD_6qPgWN5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:32	FR0000121014	626,60	EUR	18	XPAR	OD_6qPgsAj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:32	FR0000121014	626,40	EUR	4	XPAR	OD_6qPgvWm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:34	FR0000121014	626,60	EUR	15	XPAR	OD_6qPhHRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:34	FR0000121014	626,40	EUR	4	XPAR	OD_6qPhlSk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:34	FR0000121014	626,10	EUR	4	XPAR	OD_6qPhMan-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:34	FR0000121014	625,80	EUR	4	XPAR	OD_6qPhTZt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:35	FR0000121014	625,80	EUR	8	XPAR	OD_6qPhf5H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:35	FR0000121014	625,50	EUR	5	XPAR	OD_6qPhgSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:36	FR0000121014	625,90	EUR	7	XPAR	OD_6qPhuwJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:36	FR0000121014	625,90	EUR	3	XPAR	OD_6qPhuwK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:36	FR0000121014	625,70	EUR	1	XPAR	OD_6qPhwf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:36	FR0000121014	625,70	EUR	3	XPAR	OD_6qPhwf4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:37	FR0000121014	625,50	EUR	4	XPAR	OD_6qPi1OK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:37	FR0000121014	625,40	EUR	4	XPAR	OD_6qPiGV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:38	FR0000121014	625,40	EUR	14	XPAR	OD_6qPiNQW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:41	FR0000121014	626,00	EUR	8	XPAR	OD_6qPj21D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:41	FR0000121014	626,00	EUR	24	XPAR	OD_6qPj2WK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:41	FR0000121014	625,60	EUR	4	XPAR	OD_6qPj31u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:41	FR0000121014	625,60	EUR	5	XPAR	OD_6qPjBNj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:42	FR0000121014	625,50	EUR	4	XPAR	OD_6qPjMBi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:42	FR0000121014	625,70	EUR	7	XPAR	OD_6qPjQeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:43	FR0000121014	625,70	EUR	10	XPAR	OD_6qPjBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:45	FR0000121014	625,70	EUR	10	XPAR	OD_6qPk2WJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:45	FR0000121014	625,50	EUR	13	XPAR	OD_6qPkCqy-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:45	FR0000121014	625,40	EUR	8	XPAR	OD_6qPkDjd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:46	FR0000121014	625,20	EUR	4	XPAR	OD_6qPkLbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:46	FR0000121014	625,30	EUR	8	XPAR	OD_6qPkSRJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:47	FR0000121014	625,20	EUR	4	XPAR	OD_6qPkaCD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:47	FR0000121014	625,00	EUR	4	XPAR	OD_6qPkaso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:48	FR0000121014	624,90	EUR	6	XPAR	OD_6qPknte-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:48	FR0000121014	624,90	EUR	4	XPAR	OD_6qPknte-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:48	FR0000121014	624,80	EUR	4	XPAR	OD_6qPkuSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:48	FR0000121014	624,50	EUR	4	XPAR	OD_6qPkw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:49	FR0000121014	624,30	EUR	4	XPAR	OD_6qPl3nP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:49	FR0000121014	624,50	EUR	4	XPAR	OD_6qPl9m0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:49	FR0000121014	624,40	EUR	5	XPAR	OD_6qPICRZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:50	FR0000121014	624,30	EUR	4	XPAR	OD_6qPlI4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:51	FR0000121014	624,60	EUR	26	XPAR	OD_6qPliOO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:52	FR0000121014	624,50	EUR	5	XPAR	OD_6qPlrMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:52	FR0000121014	624,40	EUR	4	XPAR	OD_6qPlsas-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:53	FR0000121014	624,30	EUR	4	XPAR	OD_6qPm6wO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:53	FR0000121014	624,30	EUR	11	XPAR	OD_6qPmBwz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:55	FR0000121014	624,50	EUR	10	XPAR	OD_6qPmbIv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:55	FR0000121014	624,50	EUR	13	XPAR	OD_6qPmbIv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:55	FR0000121014	624,50	EUR	4	XPAR	OD_6qPmjSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:56	FR0000121014	624,80	EUR	8	XPAR	OD_6qPmpj2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:56	FR0000121014	624,40	EUR	4	XPAR	OD_6qPn1SH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:56	FR0000121014	624,30	EUR	6	XPAR	OD_6qPn38u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:57	FR0000121014	624,30	EUR	6	XPAR	OD_6qPnAIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:57	FR0000121014	624,30	EUR	4	XPAR	OD_6qPnD7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:57	FR0000121014	624,20	EUR	2	XPAR	OD_6qPniO5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 11:58	FR0000121014	624,20	EUR	2	XPAR	OD_6qPnJML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:01	FR0000121014	624,30	EUR	39	XPAR	OD_6qPo4LH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:01	FR0000121014	624,20	EUR	5	XPAR	OD_6qPo8dt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:01	FR0000121014	624,00	EUR	5	XPAR	OD_6qPoBLF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:01	FR0000121014	624,00	EUR	5	XPAR	OD_6qPoH3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:02	FR0000121014	624,30	EUR	12	XPAR	OD_6qPoTf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:02	FR0000121014	624,30	EUR	5	XPAR	OD_6qPoWkb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:03	FR0000121014	624,00	EUR	5	XPAR	OD_6qPodGO-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:03	FR0000121014	624,10	EUR	9	XPAR	OD_6qPon9z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:04	FR0000121014	623,50	EUR	4	XPAR	OD_6qPop8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:04	FR0000121014	623,30	EUR	4	XPAR	OD_6qPotaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:04	FR0000121014	623,20	EUR	6	XPAR	OD_6qPp3F0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:05	FR0000121014	623,20	EUR	4	XPAR	OD_6qPp6KA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:05	FR0000121014	623,20	EUR	1	XPAR	OD_6qPp6KB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:05	FR0000121014	623,20	EUR	4	XPAR	OD_6qPpCw1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:05	FR0000121014	623,10	EUR	4	XPAR	OD_6qPpGsf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:06	FR0000121014	622,90	EUR	5	XPAR	OD_6qPpLFA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:06	FR0000121014	622,80	EUR	4	XPAR	OD_6qPpQNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:06	FR0000121014	622,80	EUR	4	XPAR	OD_6qPpT15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:07	FR0000121014	622,50	EUR	10	XPAR	OD_6qPpeLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:07	FR0000121014	622,30	EUR	4	XPAR	OD_6qPplEm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:08	FR0000121014	622,00	EUR	8	XPAR	OD_6qPptcO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:08	FR0000121014	621,90	EUR	5	XPAR	OD_6qPpx8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:09	FR0000121014	621,80	EUR	6	XPAR	OD_6qPq7ep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:09	FR0000121014	621,70	EUR	4	XPAR	OD_6qPqB0G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:09	FR0000121014	621,80	EUR	6	XPAR	OD_6qPqlzO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:10	FR0000121014	621,40	EUR	4	XPAR	OD_6qPqLfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:11	FR0000121014	621,40	EUR	14	XPAR	OD_6qPqdlO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:13	FR0000121014	622,00	EUR	26	XPAR	OD_6qPrAhW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:13	FR0000121014	621,80	EUR	5	XPAR	OD_6qPrHsM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:14	FR0000121014	621,60	EUR	5	XPAR	OD_6qPrTFo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:14	FR0000121014	621,40	EUR	8	XPAR	OD_6qPrZdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:15	FR0000121014	621,10	EUR	6	XPAR	OD_6qPraTX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:15	FR0000121014	621,10	EUR	5	XPAR	OD_6qPrhBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:15	FR0000121014	621,00	EUR	4	XPAR	OD_6qPrjxe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:16	FR0000121014	621,10	EUR	9	XPAR	OD_6qPs4qh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:17	FR0000121014	621,30	EUR	9	XPAR	OD_6qPsFGN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:17	FR0000121014	621,30	EUR	6	XPAR	OD_6qPsFGO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:17	FR0000121014	621,10	EUR	4	XPAR	OD_6qPsFRx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:17	FR0000121014	620,90	EUR	5	XPAR	OD_6qPsKlx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:19	FR0000121014	621,20	EUR	18	XPAR	OD_6qPseKv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:19	FR0000121014	621,20	EUR	4	XPAR	OD_6qPskKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:19	FR0000121014	621,10	EUR	4	XPAR	OD_6qPsm3y-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:20	FR0000121014	620,80	EUR	7	XPAR	OD_6qPsqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:20	FR0000121014	620,60	EUR	4	XPAR	OD_6qPt3rO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:21	FR0000121014	620,50	EUR	5	XPAR	OD_6qPtDSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:22	FR0000121014	620,90	EUR	21	XPAR	OD_6qPtQzb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:23	FR0000121014	621,30	EUR	10	XPAR	OD_6qPtDyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:23	FR0000121014	621,70	EUR	7	XPAR	OD_6qPtML5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:23	FR0000121014	621,40	EUR	4	XPAR	OD_6qPtnw1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:25	FR0000121014	621,80	EUR	15	XPAR	OD_6qPu8kT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:25	FR0000121014	621,60	EUR	4	XPAR	OD_6qPuKyD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:26	FR0000121014	621,30	EUR	7	XPAR	OD_6qPuMfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:26	FR0000121014	621,30	EUR	2	XPAR	OD_6qPuMw6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:26	FR0000121014	621,00	EUR	4	XPAR	OD_6qPuUIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:26	FR0000121014	620,80	EUR	4	XPAR	OD_6qPubDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:27	FR0000121014	621,20	EUR	10	XPAR	OD_6qPupWb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:27	FR0000121014	621,20	EUR	3	XPAR	OD_6qPupWc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:28	FR0000121014	621,00	EUR	5	XPAR	OD_6qPurGC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:28	FR0000121014	620,80	EUR	7	XPAR	OD_6qPv2HF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:29	FR0000121014	620,70	EUR	4	XPAR	OD_6qPv9hx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:29	FR0000121014	620,50	EUR	6	XPAR	OD_6qPvBb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:29	FR0000121014	620,50	EUR	4	XPAR	OD_6qPvGFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:29	FR0000121014	620,30	EUR	4	XPAR	OD_6qPvLN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:29	FR0000121014	620,20	EUR	5	XPAR	OD_6qPvLx8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:30	FR0000121014	619,90	EUR	4	XPAR	OD_6qPvPQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:30	FR0000121014	619,30	EUR	4	XPAR	OD_6qPvSVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:30	FR0000121014	618,90	EUR	4	XPAR	OD_6qPvWaq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:30	FR0000121014	618,30	EUR	5	XPAR	OD_6qPvYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:31	FR0000121014	618,90	EUR	14	XPAR	OD_6qPvmIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:32	FR0000121014	618,80	EUR	7	XPAR	OD_6qPvtoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:32	FR0000121014	619,10	EUR	4	XPAR	OD_6qPvwFs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:32	FR0000121014	618,70	EUR	7	XPAR	OD_6qPw4Br-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:32	FR0000121014	618,70	EUR	4	XPAR	OD_6qPw78B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:33	FR0000121014	619,00	EUR	6	XPAR	OD_6qPwD9F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:33	FR0000121014	618,80	EUR	7	XPAR	OD_6qPwJh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:33	FR0000121014	618,70	EUR	2	XPAR	OD_6qPwMGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:34	FR0000121014	618,70	EUR	3	XPAR	OD_6qPwOL9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:34	FR0000121014	618,60	EUR	4	XPAR	OD_6qPwQPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:34	FR0000121014	618,50	EUR	6	XPAR	OD_6qPwXYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:34	FR0000121014	618,20	EUR	4	XPAR	OD_6qPwa4O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:35	FR0000121014	618,40	EUR	4	XPAR	OD_6qPwe8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:35	FR0000121014	618,30	EUR	5	XPAR	OD_6qPwjFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:35	FR0000121014	618,30	EUR	5	XPAR	OD_6qPwns9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:35	FR0000121014	618,00	EUR	4	XPAR	OD_6qPwr11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:36	FR0000121014	618,30	EUR	6	XPAR	OD_6qPwwdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:36	FR0000121014	618,50	EUR	4	XPAR	OD_6qPx33N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:38	FR0000121014	618,70	EUR	3	XPAR	OD_6qPxPLY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:38	FR0000121014	618,70	EUR	22	XPAR	OD_6qPxQDK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:38	FR0000121014	619,00	EUR	7	XPAR	OD_6qPxXWO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:39	FR0000121014	619,40	EUR	14	XPAR	OD_6qPxn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:39	FR0000121014	619,80	EUR	7	XPAR	OD_6qPxrCo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:41	FR0000121014	620,90	EUR	26	XPAR	OD_6qPyHJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:42	FR0000121014	620,80	EUR	8	XPAR	OD_6qPyOdv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:42	FR0000121014	620,70	EUR	7	XPAR	OD_6qPyXC9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:43	FR0000121014	620,70	EUR	9	XPAR	OD_6qPyiu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:43	FR0000121014	620,70	EUR	2	XPAR	OD_6qPyiuA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:43	FR0000121014	620,70	EUR	7	XPAR	OD_6qPyqQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:44	FR0000121014	620,80	EUR	13	XPAR	OD_6qPz4AZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:45	FR0000121014	621,00	EUR	10	XPAR	OD_6qPzAMs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:46	FR0000121014	621,00	EUR	1	XPAR	OD_6qPzOOt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:46	FR0000121014	621,00	EUR	4	XPAR	OD_6qPzOOu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:46	FR0000121014	620,90	EUR	13	XPAR	OD_6qPzUfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:47	FR0000121014	621,00	EUR	11	XPAR	OD_6qPzehT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:47	FR0000121014	621,00	EUR	6	XPAR	OD_6qPzopd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:47	FR0000121014	620,80	EUR	2	XPAR	OD_6qPzshj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:47	FR0000121014	620,80	EUR	7	XPAR	OD_6qPzshj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:48	FR0000121014	620,60	EUR	4	XPAR	OD_6qPzxcH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:48	FR0000121014	620,40	EUR	5	XPAR	OD_6qPzzXF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:48	FR0000121014	620,80	EUR	8	XPAR	OD_6qQ07v6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:49	FR0000121014	620,70	EUR	4	XPAR	OD_6qQ0DCZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:49	FR0000121014	620,70	EUR	5	XPAR	OD_6qQ0HbR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:49	FR0000121014	620,70	EUR	7	XPAR	OD_6qQ0OK6-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:50	FR0000121014	620,40	EUR	6	XPAR	OD_6qQ0bBK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:50	FR0000121014	620,10	EUR	10	XPAR	OD_6qQ0cYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:51	FR0000121014	620,30	EUR	5	XPAR	OD_6qQ0oAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:51	FR0000121014	620,20	EUR	9	XPAR	OD_6qQ0rdE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:52	FR0000121014	620,10	EUR	5	XPAR	OD_6qQ0vMi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:52	FR0000121014	619,90	EUR	4	XPAR	OD_6qQ0zIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:52	FR0000121014	619,70	EUR	4	XPAR	OD_6qQ16nC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:52	FR0000121014	619,50	EUR	5	XPAR	OD_6qQ18Qw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:53	FR0000121014	619,20	EUR	4	XPAR	OD_6qQ1DoA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:53	FR0000121014	619,00	EUR	6	XPAR	OD_6qQ1Jrl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:54	FR0000121014	619,10	EUR	7	XPAR	OD_6qQ1Qjl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:54	FR0000121014	619,50	EUR	10	XPAR	OD_6qQ1cBF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:55	FR0000121014	619,30	EUR	6	XPAR	OD_6qQ1hYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:55	FR0000121014	619,10	EUR	7	XPAR	OD_6qQ1juW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:55	FR0000121014	618,90	EUR	5	XPAR	OD_6qQ1nJD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:56	FR0000121014	618,90	EUR	10	XPAR	OD_6qQ1xGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:56	FR0000121014	619,00	EUR	12	XPAR	OD_6qQ28ma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:57	FR0000121014	618,90	EUR	6	XPAR	OD_6qQ2C0u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:57	FR0000121014	618,50	EUR	4	XPAR	OD_6qQ2GQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:57	FR0000121014	618,60	EUR	4	XPAR	OD_6qQ2LPZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:58	FR0000121014	618,50	EUR	4	XPAR	OD_6qQ2Qou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:59	FR0000121014	618,90	EUR	2	XPAR	OD_6qQ2nCu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 12:59	FR0000121014	618,90	EUR	15	XPAR	OD_6qQ2n Cv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:00	FR0000121014	618,90	EUR	15	XPAR	OD_6qQ2ulZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:00	FR0000121014	618,70	EUR	8	XPAR	OD_6qQ2vQO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:00	FR0000121014	618,50	EUR	5	XPAR	OD_6qQ2zSR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:01	FR0000121014	618,90	EUR	16	XPAR	OD_6qQ3Dnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:01	FR0000121014	618,90	EUR	4	XPAR	OD_6qQ3HSU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:01	FR0000121014	618,90	EUR	6	XPAR	OD_6qQ3MfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:02	FR0000121014	618,80	EUR	5	XPAR	OD_6qQ3V4h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:02	FR0000121014	618,60	EUR	6	XPAR	OD_6qQ3dCE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:03	FR0000121014	618,50	EUR	12	XPAR	OD_6qQ3gGC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:03	FR0000121014	618,30	EUR	7	XPAR	OD_6qQ3mfi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:04	FR0000121014	618,00	EUR	4	XPAR	OD_6qQ3xra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:04	FR0000121014	617,70	EUR	9	XPAR	OD_6qQ3zS9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:04	FR0000121014	617,70	EUR	1	XPAR	OD_6qQ40z00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:04	FR0000121014	617,70	EUR	5	XPAR	OD_6qQ43BI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:04	FR0000121014	617,60	EUR	4	XPAR	OD_6qQ47Xy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:05	FR0000121014	617,50	EUR	8	XPAR	OD_6qQ4CBe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:05	FR0000121014	617,40	EUR	3	XPAR	OD_6qQ4Hz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:06	FR0000121014	618,40	EUR	22	XPAR	OD_6qQ4YJ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:06	FR0000121014	618,50	EUR	5	XPAR	OD_6qQ4eKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:07	FR0000121014	618,60	EUR	9	XPAR	OD_6qQ4IOZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:07	FR0000121014	618,50	EUR	6	XPAR	OD_6qQ4pZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:08	FR0000121014	618,50	EUR	7	XPAR	OD_6qQ4wTn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:08	FR0000121014	618,70	EUR	4	XPAR	OD_6qQ4yvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:08	FR0000121014	618,60	EUR	5	XPAR	OD_6qQ52qT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:09	FR0000121014	618,70	EUR	10	XPAR	OD_6qQ5IXy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:10	FR0000121014	618,70	EUR	14	XPAR	OD_6qQ5Uzf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:10	FR0000121014	618,70	EUR	10	XPAR	OD_6qQ5WaY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:10	FR0000121014	618,50	EUR	4	XPAR	OD_6qQ5cHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:10	FR0000121014	618,10	EUR	5	XPAR	OD_6qQ5dWt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:11	FR0000121014	618,20	EUR	4	XPAR	OD_6qQ5pQX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:13	FR0000121014	619,00	EUR	36	XPAR	OD_6qQ6CkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:13	FR0000121014	618,80	EUR	4	XPAR	OD_6qQ6Oxe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:13	FR0000121014	618,60	EUR	11	XPAR	OD_6qQ6hd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:13	FR0000121014	618,60	EUR	1	XPAR	OD_6qQ6Qhe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:14	FR0000121014	618,30	EUR	4	XPAR	OD_6qQ6a8M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:14	FR0000121014	618,20	EUR	9	XPAR	OD_6qQ6eij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:15	FR0000121014	617,90	EUR	4	XPAR	OD_6qQ6oHY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:15	FR0000121014	617,80	EUR	11	XPAR	OD_6qQ6pLi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:16	FR0000121014	618,30	EUR	20	XPAR	OD_6qQ7ASi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:17	FR0000121014	618,60	EUR	10	XPAR	OD_6qQ7Fw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:18	FR0000121014	618,90	EUR	15	XPAR	OD_6qQ7Zj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:18	FR0000121014	618,90	EUR	5	XPAR	OD_6qQ7Zj8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:18	FR0000121014	618,90	EUR	4	XPAR	OD_6qQ7dnB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:19	FR0000121014	619,00	EUR	6	XPAR	OD_6qQ7ipS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:19	FR0000121014	618,80	EUR	4	XPAR	OD_6qQ7mG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:19	FR0000121014	618,70	EUR	4	XPAR	OD_6qQ7p6Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:20	FR0000121014	619,10	EUR	21	XPAR	OD_6qQ881h-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:20	FR0000121014	619,00	EUR	4	XPAR	OD_6qQ89WE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:21	FR0000121014	619,00	EUR	4	XPAR	OD_6qQ8Cmd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:21	FR0000121014	618,90	EUR	12	XPAR	OD_6qQ8Mn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:22	FR0000121014	618,50	EUR	5	XPAR	OD_6qQ8Tzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:23	FR0000121014	618,80	EUR	27	XPAR	OD_6qQ8ruQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:23	FR0000121014	618,60	EUR	5	XPAR	OD_6qQ8sPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:24	FR0000121014	618,40	EUR	4	XPAR	OD_6qQ938r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:24	FR0000121014	618,40	EUR	7	XPAR	OD_6qQ9Cg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:25	FR0000121014	618,40	EUR	6	XPAR	OD_6qQ9D2f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:25	FR0000121014	618,40	EUR	4	XPAR	OD_6qQ9D2g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:25	FR0000121014	618,50	EUR	11	XPAR	OD_6qQ9NQf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:25	FR0000121014	618,40	EUR	5	XPAR	OD_6qQ9OZX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:26	FR0000121014	618,40	EUR	8	XPAR	OD_6qQ9Wsf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:26	FR0000121014	618,30	EUR	4	XPAR	OD_6qQ9bKS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:26	FR0000121014	618,30	EUR	7	XPAR	OD_6qQ9fyG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:27	FR0000121014	618,40	EUR	8	XPAR	OD_6qQ9n2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:27	FR0000121014	618,30	EUR	7	XPAR	OD_6qQ9wbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:28	FR0000121014	618,40	EUR	4	XPAR	OD_6qQ9yeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:28	FR0000121014	618,40	EUR	4	XPAR	OD_6qQ9yeC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:28	FR0000121014	618,20	EUR	4	XPAR	OD_6qQA3mh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:28	FR0000121014	618,10	EUR	5	XPAR	OD_6qQA8Cm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:28	FR0000121014	617,80	EUR	5	XPAR	OD_6qQA9HH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:29	FR0000121014	617,80	EUR	5	XPAR	OD_6qQAG4M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:29	FR0000121014	618,00	EUR	10	XPAR	OD_6qQANgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:29	FR0000121014	618,00	EUR	9	XPAR	OD_6qQANgU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:30	FR0000121014	618,10	EUR	17	XPAR	OD_6qQAT7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:30	FR0000121014	618,20	EUR	5	XPAR	OD_6qQAVDd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:30	FR0000121014	618,50	EUR	4	XPAR	OD_6qQAWic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:30	FR0000121014	618,10	EUR	5	XPAR	OD_6qQAZTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:30	FR0000121014	618,00	EUR	10	XPAR	OD_6qQAe9f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:30	FR0000121014	617,70	EUR	4	XPAR	OD_6qQAfsN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:31	FR0000121014	618,00	EUR	2	XPAR	OD_6qQAkSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:31	FR0000121014	618,00	EUR	8	XPAR	OD_6qQAkU6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:31	FR0000121014	617,90	EUR	4	XPAR	OD_6qQAmUr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:31	FR0000121014	617,90	EUR	5	XPAR	OD_6qQAo4s-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:31	FR0000121014	617,90	EUR	1	XPAR	OD_6qQAo4t-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:31	FR0000121014	617,50	EUR	5	XPAR	OD_6qQAqrn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:31	FR0000121014	617,00	EUR	4	XPAR	OD_6qQArhZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:31	FR0000121014	617,60	EUR	4	XPAR	OD_6qQAujw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:31	FR0000121014	617,50	EUR	5	XPAR	OD_6qQA7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:31	FR0000121014	617,00	EUR	4	XPAR	OD_6qQAxtO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:32	FR0000121014	617,30	EUR	8	XPAR	OD_6qQB0s8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:32	FR0000121014	617,20	EUR	7	XPAR	OD_6qQB5Jt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:32	FR0000121014	617,20	EUR	2	XPAR	OD_6qQB5Jt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:32	FR0000121014	617,00	EUR	4	XPAR	OD_6qQB73U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:32	FR0000121014	616,60	EUR	2	XPAR	OD_6qQBAji-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:32	FR0000121014	616,60	EUR	7	XPAR	OD_6qQBAjQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:32	FR0000121014	616,40	EUR	5	XPAR	OD_6qQBCq5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:33	FR0000121014	616,30	EUR	5	XPAR	OD_6qQBExC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:33	FR0000121014	616,30	EUR	6	XPAR	OD_6qQBHaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:33	FR0000121014	616,40	EUR	5	XPAR	OD_6qQBKBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:33	FR0000121014	616,00	EUR	4	XPAR	OD_6qQBNDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:33	FR0000121014	616,20	EUR	4	XPAR	OD_6qQBpMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:33	FR0000121014	616,20	EUR	2	XPAR	OD_6qQBpMd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:33	FR0000121014	616,30	EUR	5	XPAR	OD_6qQBQno-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:34	FR0000121014	616,20	EUR	5	XPAR	OD_6qQBTrP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:34	FR0000121014	616,40	EUR	6	XPAR	OD_6qQBv4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:34	FR0000121014	616,00	EUR	5	XPAR	OD_6qQBvFa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:34	FR0000121014	616,20	EUR	4	XPAR	OD_6qQBawy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:34	FR0000121014	616,40	EUR	9	XPAR	OD_6qQBeeu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:34	FR0000121014	616,40	EUR	4	XPAR	OD_6qQBhHO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:35	FR0000121014	616,00	EUR	4	XPAR	OD_6qQBjPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:35	FR0000121014	616,00	EUR	4	XPAR	OD_6qQBkDL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:35	FR0000121014	616,10	EUR	8	XPAR	OD_6qQB0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:35	FR0000121014	616,00	EUR	6	XPAR	OD_6qQBqP6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:35	FR0000121014	616,10	EUR	1	XPAR	OD_6qQBtFy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:35	FR0000121014	616,10	EUR	4	XPAR	OD_6qQBtFy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:35	FR0000121014	616,80	EUR	10	XPAR	OD_6qQBxZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:36	FR0000121014	617,30	EUR	7	XPAR	OD_6qQC1sf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:36	FR0000121014	617,20	EUR	4	XPAR	OD_6qQC3sd-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:36	FR0000121014	617,50	EUR	5	XPAR	OD_6qQC5mD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:36	FR0000121014	617,30	EUR	4	XPAR	OD_6qQC9ve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:36	FR0000121014	617,20	EUR	6	XPAR	OD_6qQCAAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:36	FR0000121014	617,30	EUR	4	XPAR	OD_6qQCCX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:37	FR0000121014	617,20	EUR	5	XPAR	OD_6qQCEvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:37	FR0000121014	617,10	EUR	4	XPAR	OD_6qQCGmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:37	FR0000121014	617,40	EUR	6	XPAR	OD_6qQCKGJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:37	FR0000121014	617,00	EUR	4	XPAR	OD_6qQCLQV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:37	FR0000121014	617,20	EUR	5	XPAR	OD_6qQCOPd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:37	FR0000121014	617,20	EUR	4	XPAR	OD_6qQCSQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:37	FR0000121014	617,10	EUR	6	XPAR	OD_6qQCT4x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:38	FR0000121014	616,90	EUR	4	XPAR	OD_6qQCUdK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:38	FR0000121014	616,70	EUR	6	XPAR	OD_6qQCYVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:38	FR0000121014	617,00	EUR	5	XPAR	OD_6qQCcb7N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:38	FR0000121014	617,10	EUR	7	XPAR	OD_6qQCdxE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:38	FR0000121014	616,90	EUR	5	XPAR	OD_6qQCipe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:39	FR0000121014	617,10	EUR	3	XPAR	OD_6qQCkXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:39	FR0000121014	617,10	EUR	6	XPAR	OD_6qQCKyD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:39	FR0000121014	617,00	EUR	5	XPAR	OD_6qQCco22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:39	FR0000121014	616,70	EUR	5	XPAR	OD_6qQCqvA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:39	FR0000121014	617,30	EUR	10	XPAR	OD_6qQCv0P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:39	FR0000121014	616,80	EUR	4	XPAR	OD_6qQCyAx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:40	FR0000121014	616,50	EUR	4	XPAR	OD_6qQCzab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:40	FR0000121014	616,30	EUR	5	XPAR	OD_6qQD2E4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:40	FR0000121014	616,80	EUR	7	XPAR	OD_6qQD5pW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:40	FR0000121014	616,10	EUR	4	XPAR	OD_6qQDart-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:40	FR0000121014	616,20	EUR	6	XPAR	OD_6qQDChz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:40	FR0000121014	616,30	EUR	5	XPAR	OD_6qQDDr7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:41	FR0000121014	616,30	EUR	6	XPAR	OD_6qQDIcR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:41	FR0000121014	616,30	EUR	8	XPAR	OD_6qQDPEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:41	FR0000121014	616,00	EUR	7	XPAR	OD_6qQDSNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:42	FR0000121014	616,50	EUR	15	XPAR	OD_6qQDXxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:42	FR0000121014	616,50	EUR	2	XPAR	OD_6qQDbOf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:42	FR0000121014	616,50	EUR	4	XPAR	OD_6qQDbOg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:42	FR0000121014	616,60	EUR	4	XPAR	OD_6qQDdhr-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:42	FR0000121014	616,80	EUR	6	XPAR	OD_6qQDgfr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:42	FR0000121014	616,30	EUR	5	XPAR	OD_6qQDiqR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:43	FR0000121014	615,90	EUR	4	XPAR	OD_6qQDIqa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:43	FR0000121014	616,10	EUR	11	XPAR	OD_6qQDrbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:43	FR0000121014	615,60	EUR	1	XPAR	OD_6qQDu9b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:43	FR0000121014	615,60	EUR	4	XPAR	OD_6qQDu9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:43	FR0000121014	615,60	EUR	1	XPAR	OD_6qQDu9d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:43	FR0000121014	615,30	EUR	4	XPAR	OD_6qQDwpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:44	FR0000121014	615,30	EUR	7	XPAR	OD_6qQE0Ld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:44	FR0000121014	615,70	EUR	5	XPAR	OD_6qQE4DK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:44	FR0000121014	615,70	EUR	4	XPAR	OD_6qQE685-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:44	FR0000121014	615,60	EUR	4	XPAR	OD_6qQE8Ec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:44	FR0000121014	615,50	EUR	6	XPAR	OD_6qQECuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:45	FR0000121014	616,50	EUR	5	XPAR	OD_6qQEJCI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:45	FR0000121014	616,50	EUR	5	XPAR	OD_6qQEJCo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:45	FR0000121014	616,50	EUR	5	XPAR	OD_6qQEJCo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:45	FR0000121014	616,30	EUR	4	XPAR	OD_6qQEOX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:45	FR0000121014	616,40	EUR	4	XPAR	OD_6qQEQ9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:45	FR0000121014	616,40	EUR	4	XPAR	OD_6qQEQ9A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:45	FR0000121014	616,30	EUR	4	XPAR	OD_6qQETrg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:46	FR0000121014	616,80	EUR	6	XPAR	OD_6qQEX4h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:46	FR0000121014	616,80	EUR	3	XPAR	OD_6qQEX5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:46	FR0000121014	616,80	EUR	5	XPAR	OD_6qQEa7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:46	FR0000121014	616,60	EUR	5	XPAR	OD_6qQEdGo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:46	FR0000121014	616,50	EUR	3	XPAR	OD_6qQEJSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:46	FR0000121014	616,50	EUR	8	XPAR	OD_6qQEJSt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:47	FR0000121014	616,60	EUR	6	XPAR	OD_6qQEmly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:47	FR0000121014	616,00	EUR	5	XPAR	OD_6qQEqhy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:47	FR0000121014	616,20	EUR	7	XPAR	OD_6qQEums-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:47	FR0000121014	616,30	EUR	5	XPAR	OD_6qQEwQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:47	FR0000121014	616,40	EUR	5	XPAR	OD_6qQEzFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:48	FR0000121014	616,60	EUR	5	XPAR	OD_6qQF4wx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:48	FR0000121014	616,40	EUR	7	XPAR	OD_6qQF6Uw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:48	FR0000121014	616,70	EUR	6	XPAR	OD_6qQFAzR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:48	FR0000121014	616,50	EUR	2	XPAR	OD_6qQFClg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:48	FR0000121014	616,50	EUR	2	XPAR	OD_6qQFCQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:48	FR0000121014	616,30	EUR	5	XPAR	OD_6qQFEqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:49	FR0000121014	615,80	EUR	4	XPAR	OD_6qQFGWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:49	FR0000121014	615,70	EUR	8	XPAR	OD_6qQFL9a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:49	FR0000121014	615,90	EUR	7	XPAR	OD_6qQFPuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:49	FR0000121014	615,40	EUR	4	XPAR	OD_6qQFSLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:49	FR0000121014	615,00	EUR	4	XPAR	OD_6qQFTtw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:50	FR0000121014	615,00	EUR	5	XPAR	OD_6qQFWEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:50	FR0000121014	614,90	EUR	6	XPAR	OD_6qQFaor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:50	FR0000121014	614,80	EUR	4	XPAR	OD_6qQFex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:50	FR0000121014	614,60	EUR	6	XPAR	OD_6qQFfJw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:50	FR0000121014	614,30	EUR	4	XPAR	OD_6qQFgx2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:51	FR0000121014	614,30	EUR	8	XPAR	OD_6qQFmQP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:51	FR0000121014	614,20	EUR	4	XPAR	OD_6qQFncf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:51	FR0000121014	614,10	EUR	5	XPAR	OD_6qQFs63-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:51	FR0000121014	614,00	EUR	6	XPAR	OD_6qQFvGt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:51	FR0000121014	613,90	EUR	1	XPAR	OD_6qQFypN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:51	FR0000121014	613,90	EUR	7	XPAR	OD_6qQFypO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:51	FR0000121014	613,90	EUR	1	XPAR	OD_6qQFypO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:52	FR0000121014	613,80	EUR	6	XPAR	OD_6qQG2Ao-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:52	FR0000121014	614,10	EUR	5	XPAR	OD_6qQG5q8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:52	FR0000121014	614,30	EUR	6	XPAR	OD_6qQG9BC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:52	FR0000121014	614,10	EUR	5	XPAR	OD_6qQGDLo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:52	FR0000121014	614,40	EUR	6	XPAR	OD_6qQGEGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:53	FR0000121014	614,60	EUR	6	XPAR	OD_6qQGHau-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:53	FR0000121014	614,60	EUR	4	XPAR	OD_6qQGMJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:53	FR0000121014	614,60	EUR	11	XPAR	OD_6qQGR43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:53	FR0000121014	614,30	EUR	4	XPAR	OD_6qQGTGu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:54	FR0000121014	614,30	EUR	6	XPAR	OD_6qQGVso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:54	FR0000121014	614,20	EUR	9	XPAR	OD_6qQGcma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:54	FR0000121014	614,60	EUR	8	XPAR	OD_6qQGH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:54	FR0000121014	614,50	EUR	5	XPAR	OD_6qQGjmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:55	FR0000121014	614,20	EUR	4	XPAR	OD_6qQGIQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:55	FR0000121014	613,90	EUR	4	XPAR	OD_6qQGndH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:55	FR0000121014	613,80	EUR	5	XPAR	OD_6qQGtf3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:55	FR0000121014	613,80	EUR	7	XPAR	OD_6qQGwO0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:55	FR0000121014	613,80	EUR	1	XPAR	OD_6qQGwO0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:55	FR0000121014	613,60	EUR	4	XPAR	OD_6qQGYzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:56	FR0000121014	613,40	EUR	6	XPAR	OD_6qQH0xD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:56	FR0000121014	613,50	EUR	5	XPAR	OD_6qQH4oj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:56	FR0000121014	613,00	EUR	7	XPAR	OD_6qQH87Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:56	FR0000121014	613,00	EUR	11	XPAR	OD_6qQHEqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:57	FR0000121014	613,10	EUR	6	XPAR	OD_6qQHl5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:57	FR0000121014	612,80	EUR	5	XPAR	OD_6qQHLxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:57	FR0000121014	613,00	EUR	8	XPAR	OD_6qQHvWS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:58	FR0000121014	613,00	EUR	9	XPAR	OD_6qQHW3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:58	FR0000121014	612,60	EUR	4	XPAR	OD_6qQHYUE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:58	FR0000121014	612,50	EUR	6	XPAR	OD_6qQHcBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:58	FR0000121014	612,30	EUR	4	XPAR	OD_6qQHeBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:58	FR0000121014	612,60	EUR	8	XPAR	OD_6qQHj3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:59	FR0000121014	612,70	EUR	7	XPAR	OD_6qQHxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:59	FR0000121014	612,60	EUR	4	XPAR	OD_6qQHqv8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:59	FR0000121014	612,40	EUR	6	XPAR	OD_6qQHRHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 13:59	FR0000121014	612,10	EUR	4	XPAR	OD_6qQHxXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:00	FR0000121014	612,10	EUR	13	XPAR	OD_6qQl1D9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:00	FR0000121014	612,10	EUR	5	XPAR	OD_6qQl3z8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:00	FR0000121014	611,80	EUR	4	XPAR	OD_6qQl72V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:00	FR0000121014	611,70	EUR	6	XPAR	OD_6qQl9vd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:00	FR0000121014	611,40	EUR	5	XPAR	OD_6qQlCcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:00	FR0000121014	611,30	EUR	4	XPAR	OD_6qQlE6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:01	FR0000121014	611,50	EUR	7	XPAR	OD_6qQlJEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:01	FR0000121014	611,50	EUR	1	XPAR	OD_6qQlJEK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:01	FR0000121014	611,60	EUR	6	XPAR	OD_6qQlMC7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:01	FR0000121014	611,10	EUR	4	XPAR	OD_6qQlOMj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:01	FR0000121014	611,10	EUR	4	XPAR	OD_6qQlQkw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:01	FR0000121014	611,30	EUR	6	XPAR	OD_6qQlUz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:02	FR0000121014	611,20	EUR	5	XPAR	OD_6qQlZTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:02	FR0000121014	611,60	EUR	18	XPAR	OD_6qQlqZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:03	FR0000121014	611,70	EUR	8	XPAR	OD_6qQlm7c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:03	FR0000121014	611,70	EUR	7	XPAR	OD_6qQlpYv-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:03	FR0000121014	612,00	EUR	13	XPAR	OD_6qQlwxV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:03	FR0000121014	611,90	EUR	6	XPAR	OD_6qQJ0uQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:04	FR0000121014	611,80	EUR	7	XPAR	OD_6qQJ2pu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:04	FR0000121014	612,00	EUR	4	XPAR	OD_6qQJ5xu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:04	FR0000121014	612,10	EUR	6	XPAR	OD_6qQJEg1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:04	FR0000121014	612,10	EUR	7	XPAR	OD_6qQJEg2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:04	FR0000121014	611,90	EUR	5	XPAR	OD_6qQJG7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:05	FR0000121014	611,80	EUR	4	XPAR	OD_6qQJJD9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:05	FR0000121014	611,60	EUR	4	XPAR	OD_6qQJLTx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:05	FR0000121014	611,20	EUR	4	XPAR	OD_6qQJNyX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:05	FR0000121014	611,20	EUR	4	XPAR	OD_6qQJV4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:05	FR0000121014	611,00	EUR	8	XPAR	OD_6qQJUf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:06	FR0000121014	611,10	EUR	5	XPAR	OD_6qQJXBi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:06	FR0000121014	611,30	EUR	6	XPAR	OD_6qQJalc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:07	FR0000121014	612,10	EUR	18	XPAR	OD_6qQJm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:07	FR0000121014	612,20	EUR	7	XPAR	OD_6qQJpoz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:07	FR0000121014	612,20	EUR	5	XPAR	OD_6qQJsvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:07	FR0000121014	612,60	EUR	7	XPAR	OD_6qQJwzC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:08	FR0000121014	612,80	EUR	14	XPAR	OD_6qQK5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:08	FR0000121014	612,40	EUR	4	XPAR	OD_6qQK8lp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:08	FR0000121014	612,60	EUR	9	XPAR	OD_6qQKcmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:09	FR0000121014	612,60	EUR	10	XPAR	OD_6qQKXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:09	FR0000121014	612,60	EUR	2	XPAR	OD_6qQKXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:09	FR0000121014	612,60	EUR	5	XPAR	OD_6qQKNA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:09	FR0000121014	612,40	EUR	6	XPAR	OD_6qQKPYq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:09	FR0000121014	612,30	EUR	4	XPAR	OD_6qQKRIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:09	FR0000121014	611,90	EUR	5	XPAR	OD_6qQKUsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:10	FR0000121014	611,70	EUR	4	XPAR	OD_6qQKYD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:10	FR0000121014	612,00	EUR	10	XPAR	OD_6qQKcqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:10	FR0000121014	612,10	EUR	7	XPAR	OD_6qQKhX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:11	FR0000121014	612,50	EUR	19	XPAR	OD_6qQKsOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:11	FR0000121014	612,60	EUR	8	XPAR	OD_6qQKwVq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:11	FR0000121014	612,50	EUR	4	XPAR	OD_6qQKyLi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:11	FR0000121014	612,10	EUR	4	XPAR	OD_6qQL1j6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:12	FR0000121014	611,80	EUR	4	XPAR	OD_6qQL3Pw-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:12	FR0000121014	611,80	EUR	15	XPAR	OD_6qQLCO2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:12	FR0000121014	611,80	EUR	8	XPAR	OD_6qQLH3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:13	FR0000121014	611,90	EUR	10	XPAR	OD_6qQLM0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:13	FR0000121014	612,00	EUR	20	XPAR	OD_6qQLX7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:14	FR0000121014	612,30	EUR	7	XPAR	OD_6qQLex5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:14	FR0000121014	612,10	EUR	8	XPAR	OD_6qQLhu6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:14	FR0000121014	612,10	EUR	5	XPAR	OD_6qQLism-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:15	FR0000121014	612,40	EUR	7	XPAR	OD_6qQLobs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:15	FR0000121014	612,50	EUR	8	XPAR	OD_6qQLsZ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:15	FR0000121014	612,70	EUR	7	XPAR	OD_6qQLv3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:16	FR0000121014	613,00	EUR	8	XPAR	OD_6qQM4Fw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:16	FR0000121014	613,00	EUR	2	XPAR	OD_6qQM4Fx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:16	FR0000121014	612,90	EUR	7	XPAR	OD_6qQM5po-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:16	FR0000121014	613,10	EUR	9	XPAR	OD_6qQMAqh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:16	FR0000121014	613,70	EUR	13	XPAR	OD_6qQMhxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:17	FR0000121014	613,20	EUR	4	XPAR	OD_6qQMj4q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:17	FR0000121014	613,50	EUR	5	XPAR	OD_6qQMMeH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:17	FR0000121014	613,60	EUR	5	XPAR	OD_6qQMRxr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:17	FR0000121014	613,40	EUR	6	XPAR	OD_6qQMSbx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:17	FR0000121014	613,10	EUR	5	XPAR	OD_6qQMY7H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:18	FR0000121014	613,20	EUR	5	XPAR	OD_6qQMcrm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:18	FR0000121014	613,10	EUR	11	XPAR	OD_6qQMeYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:18	FR0000121014	613,60	EUR	4	XPAR	OD_6qQMhsp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:19	FR0000121014	614,30	EUR	13	XPAR	OD_6qQMozt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:19	FR0000121014	614,40	EUR	7	XPAR	OD_6qQMug5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:19	FR0000121014	614,40	EUR	5	XPAR	OD_6qQMukl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:20	FR0000121014	614,50	EUR	15	XPAR	OD_6qQN4O2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:20	FR0000121014	614,30	EUR	4	XPAR	OD_6qQN4o8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:20	FR0000121014	613,90	EUR	4	XPAR	OD_6qQN6md-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:20	FR0000121014	613,70	EUR	4	XPAR	OD_6qQNCcp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:20	FR0000121014	613,70	EUR	8	XPAR	OD_6qQNDgx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:20	FR0000121014	613,60	EUR	4	XPAR	OD_6qQNFur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:21	FR0000121014	613,90	EUR	5	XPAR	OD_6qQNKJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:21	FR0000121014	613,90	EUR	3	XPAR	OD_6qQNKJB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:21	FR0000121014	613,90	EUR	7	XPAR	OD_6qQNPJW-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:21	FR0000121014	613,90	EUR	7	XPAR	OD_6qQNSvt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:21	FR0000121014	613,90	EUR	5	XPAR	OD_6qQNUaG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:22	FR0000121014	614,40	EUR	10	XPAR	OD_6qQNCQ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:22	FR0000121014	614,40	EUR	6	XPAR	OD_6qQNCQ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:22	FR0000121014	614,50	EUR	4	XPAR	OD_6qQNFmS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:22	FR0000121014	614,20	EUR	4	XPAR	OD_6qQNgYv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:22	FR0000121014	614,20	EUR	6	XPAR	OD_6qQNK6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:22	FR0000121014	613,80	EUR	5	XPAR	OD_6qQNmYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:23	FR0000121014	613,60	EUR	4	XPAR	OD_6qQNPzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:23	FR0000121014	613,70	EUR	9	XPAR	OD_6qQNu6r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:23	FR0000121014	613,60	EUR	4	XPAR	OD_6qQNWqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:23	FR0000121014	613,60	EUR	5	XPAR	OD_6qQO1iD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:23	FR0000121014	613,40	EUR	7	XPAR	OD_6qQO2jX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:24	FR0000121014	613,30	EUR	16	XPAR	OD_6qQOCA1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:24	FR0000121014	613,50	EUR	5	XPAR	OD_6qQOF19-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:24	FR0000121014	613,20	EUR	4	XPAR	OD_6qQOGNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:24	FR0000121014	612,90	EUR	5	XPAR	OD_6qQOJDL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:25	FR0000121014	613,20	EUR	7	XPAR	OD_6qQONZD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:25	FR0000121014	612,30	EUR	5	XPAR	OD_6qQOQ14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:25	FR0000121014	612,50	EUR	7	XPAR	OD_6qQOWv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:25	FR0000121014	612,20	EUR	4	XPAR	OD_6qQOXQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:26	FR0000121014	612,30	EUR	6	XPAR	OD_6qQOeVm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:26	FR0000121014	612,20	EUR	9	XPAR	OD_6qQOgE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:26	FR0000121014	612,20	EUR	1	XPAR	OD_6qQOIWh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:26	FR0000121014	612,20	EUR	3	XPAR	OD_6qQOIWi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:26	FR0000121014	611,80	EUR	5	XPAR	OD_6qQOIiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:27	FR0000121014	611,60	EUR	5	XPAR	OD_6qQOot9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:27	FR0000121014	611,60	EUR	6	XPAR	OD_6qQOrIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:27	FR0000121014	611,50	EUR	5	XPAR	OD_6qQOvgo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:27	FR0000121014	611,30	EUR	5	XPAR	OD_6qQOzs2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:27	FR0000121014	611,10	EUR	6	XPAR	OD_6qQP1kO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:28	FR0000121014	611,30	EUR	9	XPAR	OD_6qQP6QD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:28	FR0000121014	611,60	EUR	5	XPAR	OD_6qQP9AA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:28	FR0000121014	611,40	EUR	10	XPAR	OD_6qQPExH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:28	FR0000121014	611,00	EUR	5	XPAR	OD_6qQPHMa-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:29	FR0000121014	610,90	EUR	8	XPAR	OD_6qQPn8L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:29	FR0000121014	610,90	EUR	4	XPAR	OD_6qQPPQ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:29	FR0000121014	610,90	EUR	5	XPAR	OD_6qQPQuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:29	FR0000121014	610,40	EUR	4	XPAR	OD_6qQPuX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:29	FR0000121014	610,40	EUR	6	XPAR	OD_6qQPYPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:30	FR0000121014	610,30	EUR	6	XPAR	OD_6qQPadu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:30	FR0000121014	610,10	EUR	6	XPAR	OD_6qQP4Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:30	FR0000121014	609,90	EUR	5	XPAR	OD_6qQPiaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:30	FR0000121014	609,70	EUR	6	XPAR	OD_6qQPo1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:30	FR0000121014	609,50	EUR	6	XPAR	OD_6qQPoJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:31	FR0000121014	609,60	EUR	5	XPAR	OD_6qQPz2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:31	FR0000121014	609,20	EUR	5	XPAR	OD_6qQPvuy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:31	FR0000121014	609,30	EUR	5	XPAR	OD_6qQPxNe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:31	FR0000121014	608,90	EUR	5	XPAR	OD_6qQQ0CF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:32	FR0000121014	609,00	EUR	8	XPAR	OD_6qQQ4is-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:32	FR0000121014	608,40	EUR	5	XPAR	OD_6qQQ7HN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:32	FR0000121014	608,60	EUR	5	XPAR	OD_6qQQCZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:32	FR0000121014	608,10	EUR	5	XPAR	OD_6qQQIH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:32	FR0000121014	607,90	EUR	9	XPAR	OD_6qQQIUt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:33	FR0000121014	608,00	EUR	5	XPAR	OD_6qQQMaP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:33	FR0000121014	607,90	EUR	6	XPAR	OD_6qQQoIW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:33	FR0000121014	607,60	EUR	8	XPAR	OD_6qQQUbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:33	FR0000121014	607,70	EUR	5	XPAR	OD_6qQQYSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:34	FR0000121014	607,50	EUR	5	XPAR	OD_6qQQaXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:34	FR0000121014	607,70	EUR	4	XPAR	OD_6qQQboV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:34	FR0000121014	607,50	EUR	5	XPAR	OD_6qQQfd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:34	FR0000121014	607,40	EUR	5	XPAR	OD_6qQQj4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:34	FR0000121014	607,20	EUR	5	XPAR	OD_6qQQo1N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:35	FR0000121014	607,30	EUR	7	XPAR	OD_6qQQpjd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:35	FR0000121014	607,80	EUR	5	XPAR	OD_6qQQsOZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:35	FR0000121014	608,10	EUR	6	XPAR	OD_6qQQvjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:35	FR0000121014	608,70	EUR	8	XPAR	OD_6qQR0mH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:36	FR0000121014	608,40	EUR	7	XPAR	OD_6qQR5ap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:36	FR0000121014	608,40	EUR	6	XPAR	OD_6qQRAVV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:36	FR0000121014	608,00	EUR	5	XPAR	OD_6qQRCTk-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:36	FR0000121014	608,30	EUR	5	XPAR	OD_6qQRfx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:36	FR0000121014	608,40	EUR	8	XPAR	OD_6qQRlpp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:37	FR0000121014	608,80	EUR	14	XPAR	OD_6qQRRLU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:37	FR0000121014	608,90	EUR	7	XPAR	OD_6qQRVnZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:38	FR0000121014	609,20	EUR	6	XPAR	OD_6qQRahS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:38	FR0000121014	609,10	EUR	5	XPAR	OD_6qQRbRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:38	FR0000121014	609,20	EUR	6	XPAR	OD_6qQRhCm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:38	FR0000121014	608,90	EUR	8	XPAR	OD_6qQRkIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:39	FR0000121014	608,90	EUR	14	XPAR	OD_6qQRtst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:39	FR0000121014	608,60	EUR	4	XPAR	OD_6qQRypm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:39	FR0000121014	608,50	EUR	9	XPAR	OD_6qQS0Dr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:39	FR0000121014	608,20	EUR	5	XPAR	OD_6qQS5ML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:40	FR0000121014	608,00	EUR	6	XPAR	OD_6qQS6hU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:40	FR0000121014	608,50	EUR	19	XPAR	OD_6qQS4f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:40	FR0000121014	608,20	EUR	4	XPAR	OD_6qQSL2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:41	FR0000121014	608,30	EUR	7	XPAR	OD_6qQSQso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:41	FR0000121014	608,20	EUR	6	XPAR	OD_6qQSRzO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:41	FR0000121014	607,90	EUR	4	XPAR	OD_6qQSUyD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:41	FR0000121014	608,20	EUR	4	XPAR	OD_6qQSaCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:42	FR0000121014	608,10	EUR	6	XPAR	OD_6qQSBwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:42	FR0000121014	607,90	EUR	4	XPAR	OD_6qQSLd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:42	FR0000121014	607,90	EUR	4	XPAR	OD_6qQSGci-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:42	FR0000121014	607,90	EUR	2	XPAR	OD_6qQSGxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:42	FR0000121014	607,60	EUR	5	XPAR	OD_6qQSiXF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:42	FR0000121014	608,00	EUR	8	XPAR	OD_6qQSoqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:43	FR0000121014	608,20	EUR	3	XPAR	OD_6qQSx6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:43	FR0000121014	608,20	EUR	7	XPAR	OD_6qQSx6L-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:43	FR0000121014	608,20	EUR	1	XPAR	OD_6qQSx6M-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:43	FR0000121014	608,00	EUR	5	XPAR	OD_6qQSaaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:43	FR0000121014	608,00	EUR	7	XPAR	OD_6qQT2Kh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:43	FR0000121014	607,90	EUR	3	XPAR	OD_6qQT5Qg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:43	FR0000121014	607,90	EUR	1	XPAR	OD_6qQT5Qg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:44	FR0000121014	608,20	EUR	7	XPAR	OD_6qQT9n0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:44	FR0000121014	608,10	EUR	4	XPAR	OD_6qQTBtX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:45	FR0000121014	608,90	EUR	18	XPAR	OD_6qQTLgT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:45	FR0000121014	609,50	EUR	16	XPAR	OD_6qQTTpt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:45	FR0000121014	609,70	EUR	11	XPAR	OD_6qQTasV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:46	FR0000121014	609,20	EUR	4	XPAR	OD_6qQTcjt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:46	FR0000121014	610,00	EUR	2	XPAR	OD_6qQTlh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:46	FR0000121014	610,00	EUR	11	XPAR	OD_6qQTluz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:47	FR0000121014	610,50	EUR	1	XPAR	OD_6qQTuNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:47	FR0000121014	610,50	EUR	17	XPAR	OD_6qQTuNY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:47	FR0000121014	610,60	EUR	5	XPAR	OD_6qQTxZE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:47	FR0000121014	610,30	EUR	6	XPAR	OD_6qQU2eg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:48	FR0000121014	610,20	EUR	10	XPAR	OD_6qQU6o5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:48	FR0000121014	610,00	EUR	4	XPAR	OD_6qQU8sT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:48	FR0000121014	609,90	EUR	4	XPAR	OD_6qQUBwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:48	FR0000121014	610,10	EUR	14	XPAR	OD_6qQUKOz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:49	FR0000121014	609,90	EUR	6	XPAR	OD_6qQUOLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:49	FR0000121014	609,80	EUR	9	XPAR	OD_6qQUShF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:49	FR0000121014	609,70	EUR	5	XPAR	OD_6qQUVG7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:49	FR0000121014	609,60	EUR	4	XPAR	OD_6qQUWsD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:50	FR0000121014	609,80	EUR	8	XPAR	OD_6qQUbmc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:50	FR0000121014	610,00	EUR	11	XPAR	OD_6qQUkN1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:50	FR0000121014	609,90	EUR	5	XPAR	OD_6qQUpmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:51	FR0000121014	610,30	EUR	17	XPAR	OD_6qQUvcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:51	FR0000121014	609,90	EUR	4	XPAR	OD_6qQUx4i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:51	FR0000121014	610,20	EUR	9	XPAR	OD_6qQV57T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:51	FR0000121014	610,10	EUR	7	XPAR	OD_6qQV6IH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:52	FR0000121014	609,90	EUR	4	XPAR	OD_6qQVAnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:52	FR0000121014	609,80	EUR	9	XPAR	OD_6qQVEEO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:52	FR0000121014	609,80	EUR	4	XPAR	OD_6qQVGv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:52	FR0000121014	609,60	EUR	4	XPAR	OD_6qQVLQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:53	FR0000121014	610,50	EUR	12	XPAR	OD_6qQVWWL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:53	FR0000121014	610,50	EUR	10	XPAR	OD_6qQVWWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:53	FR0000121014	610,50	EUR	4	XPAR	OD_6qQVZ88-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:53	FR0000121014	610,50	EUR	3	XPAR	OD_6qQVblB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:54	FR0000121014	610,70	EUR	9	XPAR	OD_6qQVjrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:54	FR0000121014	610,60	EUR	4	XPAR	OD_6qQVmtg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:54	FR0000121014	610,60	EUR	7	XPAR	OD_6qQVmyH-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:54	FR0000121014	610,80	EUR	1	XPAR	OD_6qQVmyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:55	FR0000121014	611,00	EUR	14	XPAR	OD_6qQVsF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:55	FR0000121014	611,10	EUR	7	XPAR	OD_6qQVxSC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:56	FR0000121014	611,60	EUR	36	XPAR	OD_6qQWlcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:57	FR0000121014	611,60	EUR	13	XPAR	OD_6qQWOfR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:57	FR0000121014	611,80	EUR	8	XPAR	OD_6qQWTEm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:57	FR0000121014	611,80	EUR	1	XPAR	OD_6qQWTEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:57	FR0000121014	611,70	EUR	6	XPAR	OD_6qQWYFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:58	FR0000121014	612,00	EUR	14	XPAR	OD_6qQWY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:58	FR0000121014	612,00	EUR	5	XPAR	OD_6qQWeY6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:58	FR0000121014	612,00	EUR	8	XPAR	OD_6qQWkek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:58	FR0000121014	611,90	EUR	5	XPAR	OD_6qQWm0r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:58	FR0000121014	611,90	EUR	4	XPAR	OD_6qQWntz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:59	FR0000121014	612,50	EUR	13	XPAR	OD_6qQWuLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 14:59	FR0000121014	612,40	EUR	4	XPAR	OD_6qQWwYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:00	FR0000121014	613,00	EUR	27	XPAR	OD_6qQXAWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:00	FR0000121014	613,00	EUR	5	XPAR	OD_6qQXGFZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:00	FR0000121014	612,90	EUR	8	XPAR	OD_6qQXHYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:00	FR0000121014	612,90	EUR	6	XPAR	OD_6qQXJcj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:00	FR0000121014	612,90	EUR	4	XPAR	OD_6qQXNCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:01	FR0000121014	612,90	EUR	6	XPAR	OD_6qQXQWF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:01	FR0000121014	613,00	EUR	8	XPAR	OD_6qQXSpD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:01	FR0000121014	612,80	EUR	5	XPAR	OD_6qQXVZ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:02	FR0000121014	613,00	EUR	17	XPAR	OD_6qQXgc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:02	FR0000121014	612,80	EUR	6	XPAR	OD_6qQXikt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:02	FR0000121014	613,10	EUR	22	XPAR	OD_6qQXsUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:03	FR0000121014	613,40	EUR	12	XPAR	OD_6qQXz3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:03	FR0000121014	613,30	EUR	10	XPAR	OD_6qQY64F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:03	FR0000121014	613,30	EUR	3	XPAR	OD_6qQY64G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:04	FR0000121014	613,20	EUR	7	XPAR	OD_6qQY9fJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:04	FR0000121014	613,00	EUR	4	XPAR	OD_6qQYDmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:04	FR0000121014	612,90	EUR	8	XPAR	OD_6qQYFwj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:04	FR0000121014	612,90	EUR	4	XPAR	OD_6qQYKUb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:04	FR0000121014	612,90	EUR	4	XPAR	OD_6qQYKUc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:04	FR0000121014	612,70	EUR	6	XPAR	OD_6qQYKvg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:05	FR0000121014	612,50	EUR	4	XPAR	OD_6qQYOGJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:05	FR0000121014	612,30	EUR	4	XPAR	OD_6qQYQ8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:05	FR0000121014	612,10	EUR	5	XPAR	OD_6qQYSjx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:05	FR0000121014	611,70	EUR	6	XPAR	OD_6qQYUBo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:05	FR0000121014	611,60	EUR	4	XPAR	OD_6qQYZj6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:06	FR0000121014	613,10	EUR	25	XPAR	OD_6qQYhS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:06	FR0000121014	613,30	EUR	10	XPAR	OD_6qQYmx3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:07	FR0000121014	614,00	EUR	27	XPAR	OD_6qQYyzl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:07	FR0000121014	613,90	EUR	8	XPAR	OD_6qQZ6np-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:07	FR0000121014	613,70	EUR	10	XPAR	OD_6qQZ7St-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:08	FR0000121014	613,80	EUR	11	XPAR	OD_6qQZFjk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:08	FR0000121014	613,90	EUR	7	XPAR	OD_6qQZnmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:08	FR0000121014	613,90	EUR	6	XPAR	OD_6qQZnmN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:09	FR0000121014	613,80	EUR	6	XPAR	OD_6qQZPp5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:09	FR0000121014	613,80	EUR	6	XPAR	OD_6qQZPp6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:09	FR0000121014	614,00	EUR	15	XPAR	OD_6qQZXv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:09	FR0000121014	613,80	EUR	4	XPAR	OD_6qQZaEw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:10	FR0000121014	613,50	EUR	5	XPAR	OD_6qQZgKr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:10	FR0000121014	613,30	EUR	11	XPAR	OD_6qQZhtN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:10	FR0000121014	613,30	EUR	7	XPAR	OD_6qQZk4n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:10	FR0000121014	613,30	EUR	4	XPAR	OD_6qQZnVR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:10	FR0000121014	613,30	EUR	7	XPAR	OD_6qQZiIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:11	FR0000121014	613,30	EUR	13	XPAR	OD_6qQa47j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:12	FR0000121014	613,60	EUR	11	XPAR	OD_6qQaAC0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:12	FR0000121014	613,60	EUR	16	XPAR	OD_6qQaEYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:12	FR0000121014	613,40	EUR	7	XPAR	OD_6qQaFQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:12	FR0000121014	613,40	EUR	4	XPAR	OD_6qQaJx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:13	FR0000121014	613,50	EUR	11	XPAR	OD_6qQaQV5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:13	FR0000121014	613,50	EUR	10	XPAR	OD_6qQaUOd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:13	FR0000121014	613,30	EUR	5	XPAR	OD_6qQaVwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:13	FR0000121014	613,50	EUR	10	XPAR	OD_6qQadKQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:13	FR0000121014	613,50	EUR	5	XPAR	OD_6qQadKR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:14	FR0000121014	613,30	EUR	4	XPAR	OD_6qQaesL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:14	FR0000121014	613,10	EUR	19	XPAR	OD_6qQapvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:15	FR0000121014	613,10	EUR	14	XPAR	OD_6qQavmK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:15	FR0000121014	612,90	EUR	4	XPAR	OD_6qQaxXP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:15	FR0000121014	613,10	EUR	12	XPAR	OD_6qQb6Q1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:15	FR0000121014	613,10	EUR	12	XPAR	OD_6qQb85F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:15	FR0000121014	612,90	EUR	4	XPAR	OD_6qQb9Ds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:16	FR0000121014	612,90	EUR	6	XPAR	OD_6qQbDS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:16	FR0000121014	612,90	EUR	4	XPAR	OD_6qQboQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:17	FR0000121014	613,10	EUR	27	XPAR	OD_6qQbQrt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:17	FR0000121014	612,90	EUR	4	XPAR	OD_6qQbTYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:18	FR0000121014	613,10	EUR	17	XPAR	OD_6qQbqfga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:18	FR0000121014	613,10	EUR	3	XPAR	OD_6qQbqfb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:18	FR0000121014	613,00	EUR	13	XPAR	OD_6qQbhar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:18	FR0000121014	613,00	EUR	10	XPAR	OD_6qQbo9Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:19	FR0000121014	613,40	EUR	6	XPAR	OD_6qQc3Vr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:19	FR0000121014	613,40	EUR	8	XPAR	OD_6qQc3Vs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:19	FR0000121014	613,40	EUR	13	XPAR	OD_6qQc3Vt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:19	FR0000121014	613,90	EUR	18	XPAR	OD_6qQc7th-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:20	FR0000121014	613,80	EUR	10	XPAR	OD_6qQcD17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:20	FR0000121014	613,70	EUR	5	XPAR	OD_6qQcGnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:20	FR0000121014	614,10	EUR	20	XPAR	OD_6qQcP0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:21	FR0000121014	614,00	EUR	6	XPAR	OD_6qQcTQi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:21	FR0000121014	614,40	EUR	10	XPAR	OD_6qQcaFL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:21	FR0000121014	614,40	EUR	12	XPAR	OD_6qQcaGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:22	FR0000121014	615,20	EUR	23	XPAR	OD_6qQckVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:22	FR0000121014	615,00	EUR	4	XPAR	OD_6qQcqaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:22	FR0000121014	615,00	EUR	14	XPAR	OD_6qQctSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:23	FR0000121014	614,90	EUR	3	XPAR	OD_6qQcwCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:23	FR0000121014	614,90	EUR	2	XPAR	OD_6qQcwCQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:23	FR0000121014	614,80	EUR	7	XPAR	OD_6qQd24n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:23	FR0000121014	614,50	EUR	10	XPAR	OD_6qQd6i9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:23	FR0000121014	614,50	EUR	12	XPAR	OD_6qQd6i9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2022 15:23	FR0000121014	614,50	EUR	5	XPAR	OD_6qQd6iA-01	Annulation