

LVMH

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

Paris, le 4 juillet 2023

Déclaration des transactions sur actions propres réalisées du 26 au 30 juin 2023

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	26/06/2023	FR0000121014	1 295	830,2090 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	26/06/2023	FR0000121014	474	829,0624 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	27/06/2023	FR0000121014	621	833,9895 €	XPAR

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:12:59	FR0000121014	833.00	EUR	5	XPAR	OD 7UNqP4f-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:12:59	FR0000121014	833.00	EUR	2	XPAR	OD 7UNwP2qg-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:13:05	FR0000121014	832.00	EUR	1	XPAR	OD 7UNwQ1i-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:14:16	FR0000121014	833.00	EUR	2	XPAR	OD 7UNwqjBS-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:34:46	FR0000121014	832.90	EUR	8	XPAR	OD 7UNwvDu-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:34:58	FR0000121014	832.80	EUR	1	XPAR	OD 7UNwvKP-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:35:16	FR0000121014	832.80	EUR	2	XPAR	OD 7UNw0w6-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:36:10	FR0000121014	832.40	EUR	1	XPAR	OD 7UNwEvo-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:36:17	FR0000121014	832.20	EUR	5	XPAR	OD 7UNwGik-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:36:46	FR0000121014	831.80	EUR	1	XPAR	OD 7UNwOQs-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:37:25	FR0000121014	831.50	EUR	2	XPAR	OD 7UNwYpB-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:37:27	FR0000121014	831.20	EUR	4	XPAR	OD 7UNwYui-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:37:27	FR0000121014	831.20	EUR	1	XPAR	OD 7UNwYxs-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:37:40	FR0000121014	830.80	EUR	1	XPAR	OD 7UNwvclA-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:37:56	FR0000121014	830.90	EUR	2	XPAR	OD 7UNwgui-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:38:32	FR0000121014	830.70	EUR	1	XPAR	OD 7UNwvz1-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:38:44	FR0000121014	830.60	EUR	3	XPAR	OD 7UNwvzs-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:39:00	FR0000121014	830.80	EUR	2	XPAR	OD 7UNwv7w-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:39:19	FR0000121014	830.70	EUR	1	XPAR	OD 7UNw24i-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:39:45	FR0000121014	831.10	EUR	3	XPAR	OD 7UNw911-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:40:42	FR0000121014	831.60	EUR	4	XPAR	OD 7UNwNsr-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:41:19	FR0000121014	831.70	EUR	6	XPAR	OD 7UNwXm5-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:41:33	FR0000121014	831.90	EUR	2	XPAR	OD 7UNwX6X-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:41:51	FR0000121014	831.70	EUR	1	XPAR	OD 7UNwXfn-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:42:52	FR0000121014	831.90	EUR	3	XPAR	OD 7UNwXv6-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:42:59	FR0000121014	831.70	EUR	4	XPAR	OD 7UNwXvE-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:43:26	FR0000121014	831.60	EUR	3	XPAR	OD 7UNw4YC-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:43:45	FR0000121014	831.30	EUR	1	XPAR	OD 7UNw9Lu-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:44:15	FR0000121014	830.00	EUR	4	XPAR	OD 7UNwYfT-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:45:02	FR0000121014	832.10	EUR	2	XPAR	OD 7UNwYtWA-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:45:23	FR0000121014	831.90	EUR	2	XPAR	OD 7UNwYkW-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:45:23	FR0000121014	831.90	EUR	1	XPAR	OD 7UNwYi3-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:45:54	FR0000121014	831.70	EUR	2	XPAR	OD 7UNwYgsY-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:45:59	FR0000121014	831.50	EUR	4	XPAR	OD 7UNwY75-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:46:42	FR0000121014	831.60	EUR	4	XPAR	OD 7UNwYtKZ-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:46:47	FR0000121014	831.30	EUR	1	XPAR	OD 7UNwYugr-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:47:04	FR0000121014	831.10	EUR	1	XPAR	OD 7UNwYzEX-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:47:59	FR0000121014	831.50	EUR	3	XPAR	OD 7UNzDN1-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:47:59	FR0000121014	831.50	EUR	1	XPAR	OD 7UNzDN2-01	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:48:12	FR0000121014	831.20	EUR	2	XPAR	OD 7UNzGsn-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:48:13	FR0000121014	831.20	EUR	1	XPAR	OD 7UNzH71-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:48:34	FR0000121014	831.20	EUR	2	XPAR	OD 7UNzZMak-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:48:42	FR0000121014	831.30	EUR	2	XPAR	OD 7UNzOdC-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:48:54	FR0000121014	831.10	EUR	1	XPAR	OD 7UNzRks-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:49:04	FR0000121014	831.00	EUR	1	XPAR	OD 7UNzUTi-02	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:49:35	FR0000121014	830.80	EUR	1	XPAR	OD 7UNzST-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:50:19	FR0000121014	831.70	EUR	6	XPAR	OD 7UNznz3-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:50:23	FR0000121014	831.70	EUR	1	XPAR	OD 7UNzopn-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:50:31	FR0000121014	831.70	EUR	1	XPAR	OD 7UNzr5F-02	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:51:18	FR0000121014	832.30	EUR	4	XPAR	OD 7U009D-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:51:44	FR0000121014	832.10	EUR	1	XPAR	OD 7U00A3U-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:51:48	FR0000121014	831.90	EUR	2	XPAR	OD 7U00A2z-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:52:21	FR0000121014	832.10	EUR	2	XPAR	OD 7U00JZ4-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:52:38	FR0000121014	831.90	EUR	1	XPAR	OD 7U00NxS-01	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:52:49	FR0000121014	831.70	EUR	2	XPAR	OD 7U00QqQ-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:53:27	FR0000121014	831.80	EUR	2	XPAR	OD 7U00amW-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:53:34	FR0000121014	831.70	EUR	3	XPAR	OD 7U00cYl-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:53:34	FR0000121014	831.30	EUR	1	XPAR	OD 7U00cIO-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:54:20	FR0000121014	831.10	EUR	2	XPAR	OD 7U00eXQ-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:54:49	FR0000121014	831.40	EUR	5	XPAR	OD 7U00wY6-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:55:56	FR0000121014	832.20	EUR	5	XPAR	OD 7U01DXD-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:56:02	FR0000121014	832.10	EUR	2	XPAR	OD 7U01F3v-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:56:28	FR0000121014	832.10	EUR	2	XPAR	OD 7U01Lrh-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:56:38	FR0000121014	831.90	EUR	1	XPAR	OD 7U01OVA-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:57:42	FR0000121014	832.70	EUR	6	XPAR	OD 7U01f2t-01	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:57:59	FR0000121014	832.30	EUR	1	XPAR	OD 7U01j5v-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:58:13	FR0000121014	832.30	EUR	2	XPAR	OD 7U01n6v-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:58:46	FR0000121014	832.20	EUR	1	XPAR	OD 7U01vpo-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:58:55	FR0000121014	831.80	EUR	3	XPAR	OD 7U01y2T-01	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:59:03	FR0000121014	831.40	EUR	1	XPAR	OD 7U020Gr-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 09:59:38	FR0000121014	831.10	EUR	3	XPAR	OD 7U029Cq-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:00:11	FR0000121014	830.80	EUR	2	XPAR	OD 7U02i0i-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:00:40	FR0000121014	830.80	EUR	6	XPAR	OD 7U02Pmd-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:00:44	FR0000121014	830.60	EUR	1	XPAR	OD 7U02QQL-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:00:50	FR0000121014	830.20	EUR	1	XPAR	OD 7U02S3O-02	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:02:07	FR0000121014	831.00	EUR	8	XPAR	OD 7U02m17-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:02:33	FR0000121014	831.70	EUR	3	XPAR	OD 7U02s10-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:02:37	FR0000121014	831.60	EUR	1	XPAR	OD 7U02t5-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:03:05	FR0000121014	831.30	EUR	1	XPAR	OD 7U0319c-02	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:03:09	FR0000121014	831.00	EUR	2	XPAR	OD 7U032Bs-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:04:02	FR0000121014	830.70	EUR	1	XPAR	OD 7U03FvY-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:04:20	FR0000121014	830.70	EUR	6	XPAR	OD 7U03KY-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:04:57	FR0000121014	830.80	EUR	3	XPAR	OD 7U03UED-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:05:08	FR0000121014	830.40	EUR	1	XPAR	OD 7U03XGY-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:05:13	FR0000121014	830.60	EUR	2	XPAR	OD 7U03YT6-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:05:33	FR0000121014	830.60	EUR	2	XPAR	OD 7U03b0h-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:06:05	FR0000121014	830.20	EUR	1	XPAR	OD 7U03lqW-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:06:21	FR0000121014	830.10	EUR	2	XPAR	OD 7U03q80-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:06:32	FR0000121014	830.20	EUR	2	XPAR	OD 7U03t1A-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:07:28	FR0000121014	831.00	EUR	6	XPAR	OD 7U047X2-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:07:41	FR0000121014	831.10	EUR	1	XPAR	OD 7U04A2k-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:07:50	FR0000121014	830.70	EUR	1	XPAR	OD 7U04DAe-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:08:17	FR0000121014	830.50	EUR	2	XPAR	OD 7U04KfD-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:08:53	FR0000121014	831.00	EUR	4	XPAR	OD 7U04T4V-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:09:34	FR0000121014	831.90	EUR	4	XPAR	OD 7U04eRR-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:10:05	FR0000121014	832.00	EUR	3	XPAR	OD 7U04mlr-02	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:10:12	FR0000121014	832.00	EUR	1	XPAR	OD 7U04o77-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:10:35	FR0000121014	832.10	EUR	2	XPAR	OD 7U04uF7-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:11:04	FR0000121014	832.10	EUR	2	XPAR	OD 7U051IP-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:11:06	FR0000121014	831.80	EUR	1	XPAR	OD 7U052Os-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:12:15	FR0000121014	832.70	EUR	6	XPAR	OD 7U05KLq-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:12:41	FR0000121014	832.50	EUR	3	XPAR	OD 7U05R2b-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:13:00	FR0000121014	832.20	EUR	1	XPAR	OD 7U05Vp4-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:13:17	FR0000121014	832.10	EUR	3	XPAR	OD 7U05aP8-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:13:40	FR0000121014	831.80	EUR	2	XPAR	OD 7U05glX-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:14:02	FR0000121014	831.70	EUR	3	XPAR	OD 7U05lym-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:14:16	FR0000121014	831.30	EUR	1	XPAR	OD 7U05pcG-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:14:39	FR0000121014	831.30	EUR	1	XPAR	OD 7U05vca-01	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:14:50	FR0000121014	830.90	EUR	2	XPAR	OD 7U05y2P-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:15:15	FR0000121014	831.40	EUR	3	XPAR	OD 7U064vk-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:15:32	FR0000121014	831.30	EUR	1	XPAR	OD 7U069SS-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:16:31	FR0000121014	831.60	EUR	5	XPAR	OD 7U06Omt-01	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:16:33	FR0000121014	831.10	EUR	1	XPAR	OD 7U06PDo-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:16:58	FR0000121014	830.70	EUR	2	XPAR	OD 7U06Vv0-02	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:17:17	FR0000121014	830.60	EUR	2	XPAR	OD 7U06an5-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:18:05	FR0000121014	831.10	EUR	2	XPAR	OD 7U06nEP-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:18:24	FR0000121014	831.40	EUR	4	XPAR	OD 7U06siH-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:18:58	FR0000121014	831.50	EUR	2	XPAR	OD 7U0711x-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:18:58	FR0000121014	831.50	EUR	2	XPAR	OD 7U0711y-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:19:30	FR0000121014	831.80	EUR	2	XPAR	OD 7U079KC-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:19:32	FR0000121014	831.70	EUR	1	XPAR	OD 7U079xn-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:19:40	FR0000121014	831.50	EUR	1	XPAR	OD 7U07C3A-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:19:50	FR0000121014	831.40	EUR	1	XPAR	OD 7U07Ebp-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:20:16	FR0000121014	832.30	EUR	2	XPAR	OD 7U07LHw-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:20:40	FR0000121014	832.50	EUR	2	XPAR	OD 7U07RZ2-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:20:57	FR0000121014	832.40	EUR	2	XPAR	OD 7U07W22-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:21:29	FR0000121014	832.50	EUR	2	XPAR	OD 7U07eJQ-01	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 10:21:46	FR0000121014	832.00	EUR	1	XPAR	OD 7U07jIX-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:25:10	FR0000121014	831,10	EUR	10	XPAR	OD 7UONgG3-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:26:28	FR0000121014	831,10	EUR	7	XPAR	OD 7UO0mH-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:26:49	FR0000121014	831,00	EUR	1	XPAR	OD 7UO06EM-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:28:44	FR0000121014	830,90	EUR	1	XPAR	OD 7UO0Aa4-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:28:44	FR0000121014	830,90	EUR	5	XPAR	OD 7UO0Aa4b-01	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:29:38	FR0000121014	831,10	EUR	5	XPAR	OD 7UO0Ocb-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:30:36	FR0000121014	831,10	EUR	3	XPAR	OD 7UOP349-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:31:02	FR0000121014	831,50	EUR	6	XPAR	OD 7UOP34L-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:32:25	FR0000121014	831,40	EUR	3	XPAR	OD 7UOPVZS-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:32:25	FR0000121014	831,40	EUR	5	XPAR	OD 7UOPVZT-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:32:26	FR0000121014	831,30	EUR	2	XPAR	OD 7UOPVJ-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:33:07	FR0000121014	831,30	EUR	1	XPAR	OD 7UOPqWr-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:33:27	FR0000121014	831,20	EUR	3	XPAR	OD 7UOPJgz-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:34:12	FR0000121014	831,10	EUR	2	XPAR	OD 7UOPXUd-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:34:48	FR0000121014	831,20	EUR	6	XPAR	OD 7UOQ6de-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:35:06	FR0000121014	831,20	EUR	2	XPAR	OD 7UOQBhb-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:37:02	FR0000121014	832,30	EUR	2	XPAR	OD 7UOQfT-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:37:02	FR0000121014	832,30	EUR	9	XPAR	OD 7UOQfU-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:37:18	FR0000121014	832,10	EUR	1	XPAR	OD 7UOQJcu-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:38:04	FR0000121014	832,30	EUR	2	XPAR	OD 7UOQvaf-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:38:10	FR0000121014	832,10	EUR	3	XPAR	OD 7UOQxKU-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:38:59	FR0000121014	832,40	EUR	2	XPAR	OD 7UOR9UO-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:39:25	FR0000121014	832,30	EUR	3	XPAR	OD 7UORRgn-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:39:44	FR0000121014	832,20	EUR	2	XPAR	OD 7UORLjd-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:41:18	FR0000121014	832,50	EUR	7	XPAR	OD 7UORRkE-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:42:13	FR0000121014	832,40	EUR	3	XPAR	OD 7UORyU7-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:43:56	FR0000121014	832,80	EUR	13	XPAR	OD 7UOSPAJ-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:43:57	FR0000121014	832,70	EUR	1	XPAR	OD 7UOSPZe-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:44:09	FR0000121014	832,80	EUR	1	XPAR	OD 7UOSSzh-01	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:46:53	FR0000121014	833,00	EUR	14	XPAR	OD 7UOT9L2-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:50:16	FR0000121014	833,00	EUR	3	XPAR	OD 7UOU05g-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:50:16	FR0000121014	833,00	EUR	9	XPAR	OD 7UOU05f-01	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:51:31	FR0000121014	833,00	EUR	6	XPAR	OD 7UOUJrk-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:51:48	FR0000121014	833,00	EUR	4	XPAR	OD 7UOUYU7-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:52:35	FR0000121014	832,90	EUR	4	XPAR	OD 7UOUaE5-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:55:56	FR0000121014	833,00	EUR	15	XPAR	OD 7UOVQef-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:55:56	FR0000121014	833,00	EUR	1	XPAR	OD 7UOVQeg-02	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:56:27	FR0000121014	832,90	EUR	1	XPAR	OD 7UOVYYW-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:56:28	FR0000121014	832,60	EUR	2	XPAR	OD 7UOVYzH-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:56:43	FR0000121014	832,70	EUR	1	XPAR	OD 7UOVvc8-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:56:58	FR0000121014	832,60	EUR	1	XPAR	OD 7UOVggr-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:57:14	FR0000121014	832,40	EUR	1	XPAR	OD 7UOVk4-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:57:36	FR0000121014	832,40	EUR	2	XPAR	OD 7UOVqgf-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/06/2023 11:58:39	FR0000121014	832,80	EUR	5	XPAR	OD 7UOVW74V-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:45:45	FR0000121014	835,00	EUR	2	XPAR	OD 7UV2hv1-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:45:45	FR0000121014	835,00	EUR	17	XPAR	OD 7UV2hv1-02	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:45:47	FR0000121014	834,80	EUR	8	XPAR	OD 7UV2lp-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:45:48	FR0000121014	834,30	EUR	1	XPAR	OD 7UV2fT-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:45:53	FR0000121014	834,20	EUR	2	XPAR	OD 7UV2fF-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:45:59	FR0000121014	833,90	EUR	2	XPAR	OD 7UV2ISQ-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:47:47	FR0000121014	834,50	EUR	10	XPAR	OD 7UV3DSC-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:47:47	FR0000121014	834,50	EUR	5	XPAR	OD 7UV3DSD-01	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:48:33	FR0000121014	834,60	EUR	20	XPAR	OD 7UV3PZm-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:48:54	FR0000121014	834,30	EUR	20	XPAR	OD 7UV3Uxm-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:49:45	FR0000121014	834,50	EUR	25	XPAR	OD 7UV3iJM-01	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:49:48	FR0000121014	834,20	EUR	1	XPAR	OD 7UV3ikt-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:49:55	FR0000121014	834,10	EUR	1	XPAR	OD 7UV3kun-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:50:11	FR0000121014	834,00	EUR	1	XPAR	OD 7UV3ovg-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:52:20	FR0000121014	834,30	EUR	45	XPAR	OD 7UV4MRH-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:53:06	FR0000121014	834,40	EUR	16	XPAR	OD 7UV4YSI-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:53:29	FR0000121014	834,20	EUR	2	XPAR	OD 7UV4eY-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:53:32	FR0000121014	833,80	EUR	8	XPAR	OD 7UV4fNe-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:54:02	FR0000121014	833,70	EUR	7	XPAR	OD 7UV4mzU-00	Annulation
LVMH	IOG4E947OATNOK.JYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:54:37	FR0000121014	833,80	EUR	6	XPAR	OD 7UV4wDk-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:54:38	FR0000121014	833,60	EUR	10	XPAR	OD_7UV4wMJ-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:55:27	FR0000121014	833,50	EUR	2	XPAR	OD_7UV59DF-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:55:47	FR0000121014	833,40	EUR	16	XPAR	OD_7UV5EMa-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:57:00	FR0000121014	833,50	EUR	17	XPAR	OD_7UV5XWM-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:58:26	FR0000121014	833,30	EUR	12	XPAR	OD_7UV5tu1-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:58:54	FR0000121014	833,30	EUR	19	XPAR	OD_7UV6115-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 14:58:54	FR0000121014	833,30	EUR	9	XPAR	OD_7UV6116-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:02:41	FR0000121014	833,80	EUR	14	XPAR	OD_7UV6y1F-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:02:41	FR0000121014	833,80	EUR	37	XPAR	OD_7UV6y1G-01	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:02:41	FR0000121014	833,80	EUR	20	XPAR	OD_7UV6y1H-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:02:41	FR0000121014	833,80	EUR	30	XPAR	OD_7UV6y1H-02	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:02:54	FR0000121014	833,50	EUR	5	XPAR	OD_7UV71YU-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:03:15	FR0000121014	833,60	EUR	12	XPAR	OD_7UV76pr-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:05:10	FR0000121014	833,80	EUR	14	XPAR	OD_7UV7anx-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:05:10	FR0000121014	833,80	EUR	26	XPAR	OD_7UV7any-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:05:55	FR0000121014	833,50	EUR	2	XPAR	OD_7UV7meh-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:06:11	FR0000121014	833,50	EUR	16	XPAR	OD_7UV7qkK-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:06:14	FR0000121014	833,50	EUR	5	XPAR	OD_7UV7rRJ-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:06:45	FR0000121014	833,30	EUR	1	XPAR	OD_7UV7zWK-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:08:56	FR0000121014	833,60	EUR	1	XPAR	OD_7UV8XaP-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:08:56	FR0000121014	833,60	EUR	49	XPAR	OD_7UV8XaQ-01	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:08:56	FR0000121014	833,60	EUR	1	XPAR	OD_7UV8XaR-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:09:43	FR0000121014	833,90	EUR	10	XPAR	OD_7UV8joa-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:09:43	FR0000121014	833,90	EUR	10	XPAR	OD_7UV8job-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:10:29	FR0000121014	833,80	EUR	8	XPAR	OD_7UV8vwr-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:10:29	FR0000121014	833,80	EUR	3	XPAR	OD_7UV8vws-01	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:10:47	FR0000121014	833,70	EUR	6	XPAR	OD_7UV90QJ-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:11:16	FR0000121014	834,20	EUR	4	XPAR	OD_7UV9895-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:11:16	FR0000121014	834,20	EUR	10	XPAR	OD_7UV9896-01	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:13:27	FR0000121014	834,60	EUR	20	XPAR	OD_7UV9g8d-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:13:27	FR0000121014	834,60	EUR	18	XPAR	OD_7UV9g8e-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:13:48	FR0000121014	834,90	EUR	10	XPAR	OD_7UV9lgT-00	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:13:48	FR0000121014	834,90	EUR	3	XPAR	OD_7UV9lgU-01	Annulation
LVMH	IOG4E947OATNOKJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/06/2023 15:13:50	FR0000121014	834,90	EUR	2	XPAR	OD_7UV9m4C-00	Annulation