

LVMH

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

Paris, le 07 mars 2023

Déclaration des transactions sur actions propres réalisées du 27 février au 03 mars 2023

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	01/03/2023	FR0000121014	21 904	803,4738 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	02/03/2023	FR0000121014	21 777	794,3297 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	03/03/2023	FR0000121014	15 064	811,0467 €	XPAR

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:06	FR0000121014	802,30	EUR	114	XPAR	OD_7JLulnJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:12	FR0000121014	803,60	EUR	10	XPAR	OD_7JLunMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:13	FR0000121014	802,90	EUR	2	XPAR	OD_7JLunrj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:19	FR0000121014	802,30	EUR	8	XPAR	OD_7JLupGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:20	FR0000121014	801,90	EUR	4	XPAR	OD_7JLupcg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:23	FR0000121014	801,80	EUR	5	XPAR	OD_7JLuqSf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:26	FR0000121014	801,60	EUR	4	XPAR	OD_7JLur3m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:27	FR0000121014	801,20	EUR	3	XPAR	OD_7JLurJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:27	FR0000121014	800,20	EUR	2	XPAR	OD_7JLurUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:31	FR0000121014	800,80	EUR	5	XPAR	OD_7JLusKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:44	FR0000121014	801,40	EUR	111	XPAR	OD_7JLuvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:44	FR0000121014	801,40	EUR	48	XPAR	OD_7JLuvK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:44	FR0000121014	801,40	EUR	161	XPAR	OD_7JLuvN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:00:47	FR0000121014	801,00	EUR	19	XPAR	OD_7JLuwcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:01:01	FR0000121014	800,70	EUR	14	XPAR	OD_7JLv0Jy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:04:11	FR0000121014	802,50	EUR	19	XPAR	OD_7JLvnXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:04:23	FR0000121014	802,60	EUR	15	XPAR	OD_7JLvqeL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:04:24	FR0000121014	802,40	EUR	2	XPAR	OD_7JLvr7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:04:29	FR0000121014	801,90	EUR	2	XPAR	OD_7JLvsGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:04:34	FR0000121014	801,60	EUR	3	XPAR	OD_7JLvtffR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:04:37	FR0000121014	801,50	EUR	8	XPAR	OD_7JLvuMr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:04:54	FR0000121014	801,60	EUR	3	XPAR	OD_7JLvYk5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:05:02	FR0000121014	801,40	EUR	20	XPAR	OD_7JLw0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:05:03	FR0000121014	801,20	EUR	3	XPAR	OD_7JLw19u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:05:13	FR0000121014	801,20	EUR	11	XPAR	OD_7JLw3la-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:05:44	FR0000121014	801,90	EUR	10	XPAR	OD_7JLwBqy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:05:44	FR0000121014	801,90	EUR	19	XPAR	OD_7JLwBqw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:05:44	FR0000121014	801,70	EUR	4	XPAR	OD_7JLwBv6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:05:50	FR0000121014	801,90	EUR	4	XPAR	OD_7JLwDhk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:00	FR0000121014	802,80	EUR	12	XPAR	OD_7JLwFvu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:06	FR0000121014	802,20	EUR	1	XPAR	OD_7JLwHee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:17	FR0000121014	802,30	EUR	13	XPAR	OD_7JLwKPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:38	FR0000121014	802,50	EUR	26	XPAR	OD_7JLwPra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:42	FR0000121014	802,40	EUR	1	XPAR	OD_7JLwQow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:04	FR0000121014	802,90	EUR	15	XPAR	OD_7JLwWkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:19	FR0000121014	803,60	EUR	24	XPAR	OD_7JLwVX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:22	FR0000121014	803,60	EUR	3	XPAR	OD_7JLwblP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:31	FR0000121014	803,60	EUR	10	XPAR	OD_7JLwdZ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:33	FR0000121014	804,30	EUR	4	XPAR	OD_7JLweF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:41	FR0000121014	804,40	EUR	3	XPAR	OD_7JLwgEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:47	FR0000121014	805,00	EUR	10	XPAR	OD_7JLwhId-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:47	FR0000121014	804,80	EUR	2	XPAR	OD_7JLwhx6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:50	FR0000121014	804,60	EUR	1	XPAR	OD_7JLwicJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:50	FR0000121014	804,40	EUR	1	XPAR	OD_7JLwikG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:52	FR0000121014	804,20	EUR	1	XPAR	OD_7JLwj8O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:52	FR0000121014	803,90	EUR	1	XPAR	OD_7JLwjDS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:55	FR0000121014	803,90	EUR	2	XPAR	OD_7JLwk27-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:01	FR0000121014	803,80	EUR	3	XPAR	OD_7JLwIMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:01	FR0000121014	803,80	EUR	1	XPAR	OD_7JLwIME-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:07	FR0000121014	803,40	EUR	5	XPAR	OD_7JLwn3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:10	FR0000121014	803,30	EUR	7	XPAR	OD_7JLwnuZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:14	FR0000121014	803,00	EUR	3	XPAR	OD_7JLwoyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:16	FR0000121014	803,20	EUR	4	XPAR	OD_7JLwpi0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:17	FR0000121014	803,00	EUR	1	XPAR	OD_7JLwpi9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:23	FR0000121014	803,00	EUR	3	XPAR	OD_7JLwDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:24	FR0000121014	802,80	EUR	4	XPAR	OD_7JLwXS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:27	FR0000121014	802,50	EUR	3	XPAR	OD_7JLwSHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:34	FR0000121014	802,50	EUR	5	XPAR	OD_7JLwu7q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:44	FR0000121014	802,00	EUR	8	XPAR	OD_7JLwwd7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:52	FR0000121014	802,20	EUR	10	XPAR	OD_7JLwyrX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:01	FR0000121014	802,90	EUR	11	XPAR	OD_7JLx107-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:02	FR0000121014	802,80	EUR	3	XPAR	OD_7JLx1Ed-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:16	FR0000121014	803,40	EUR	13	XPAR	OD_7JLx4sN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:29	FR0000121014	803,50	EUR	3	XPAR	OD_7JLx8Ki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:40	FR0000121014	803,40	EUR	10	XPAR	OD_7JLxBJg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:41	FR0000121014	803,00	EUR	11	XPAR	OD_7JLxBaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:43	FR0000121014	803,10	EUR	1	XPAR	OD_7JLxC1r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:45	FR0000121014	802,80	EUR	1	XPAR	OD_7JLxCRb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:50	FR0000121014	802,70	EUR	5	XPAR	OD_7JLxDtq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:52	FR0000121014	802,40	EUR	2	XPAR	OD_7JLxEJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:03	FR0000121014	802,10	EUR	1	XPAR	OD_7JLxH9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:13	FR0000121014	802,90	EUR	19	XPAR	OD_7JLxJhh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:25	FR0000121014	803,00	EUR	5	XPAR	OD_7JLxMu2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:25	FR0000121014	803,00	EUR	5	XPAR	OD_7JLxMu3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:26	FR0000121014	802,90	EUR	2	XPAR	OD_7JLxNBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:51	FR0000121014	803,40	EUR	2	XPAR	OD_7JLxTp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:52	FR0000121014	803,40	EUR	17	XPAR	OD_7JLxU4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:00	FR0000121014	803,50	EUR	9	XPAR	OD_7JLxVvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:19	FR0000121014	803,80	EUR	17	XPAR	OD_7JLxb41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:26	FR0000121014	803,50	EUR	6	XPAR	OD_7JLxcuZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:29	FR0000121014	803,20	EUR	7	XPAR	OD_7JLxdf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:51	FR0000121014	803,50	EUR	7	XPAR	OD_7JLxjOk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:51	FR0000121014	803,50	EUR	10	XPAR	OD_7JLxjOk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:51	FR0000121014	803,50	EUR	3	XPAR	OD_7JLxjOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:12:12	FR0000121014	803,40	EUR	21	XPAR	OD_7JLxohi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:12:38	FR0000121014	804,20	EUR	24	XPAR	OD_7JLxvbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:12:52	FR0000121014	804,40	EUR	5	XPAR	OD_7JLxz4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:12:53	FR0000121014	804,30	EUR	9	XPAR	OD_7JLxzUD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:12:57	FR0000121014	804,20	EUR	2	XPAR	OD_7JLy0Us-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:13:33	FR0000121014	804,90	EUR	31	XPAR	OD_7JLy9ko-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:13:33	FR0000121014	804,70	EUR	5	XPAR	OD_7JLy8vg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:13:47	FR0000121014	804,60	EUR	8	XPAR	OD_7JLyDbF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:13:59	FR0000121014	804,40	EUR	10	XPAR	OD_7JLyGgY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:21	FR0000121014	805,00	EUR	18	XPAR	OD_7JLyMOe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:21	FR0000121014	805,00	EUR	4	XPAR	OD_7JLyMQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:38	FR0000121014	805,50	EUR	9	XPAR	OD_7JLyQIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:38	FR0000121014	805,50	EUR	9	XPAR	OD_7JLyQIM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:48	FR0000121014	805,20	EUR	6	XPAR	OD_7JLyTQ8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:57	FR0000121014	805,10	EUR	10	XPAR	OD_7JLyVZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:04	FR0000121014	805,20	EUR	12	XPAR	OD_7JLyXcQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:06	FR0000121014	805,10	EUR	2	XPAR	OD_7JLyY1w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:12	FR0000121014	805,20	EUR	4	XPAR	OD_7JLyZdi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:20	FR0000121014	805,00	EUR	3	XPAR	OD_7JLybhe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:23	FR0000121014	804,80	EUR	9	XPAR	OD_7JLycVw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:28	FR0000121014	804,80	EUR	2	XPAR	OD_7JLydl2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:40	FR0000121014	804,80	EUR	10	XPAR	OD_7JLyh0u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:44	FR0000121014	804,60	EUR	3	XPAR	OD_7JLyhxR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:47	FR0000121014	804,60	EUR	3	XPAR	OD_7JLyioo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:51	FR0000121014	804,20	EUR	3	XPAR	OD_7JLynA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:55	FR0000121014	804,20	EUR	4	XPAR	OD_7JLykkq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:59	FR0000121014	804,00	EUR	7	XPAR	OD_7JLyIpM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:21	FR0000121014	804,40	EUR	21	XPAR	OD_7JLyrR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:31	FR0000121014	804,60	EUR	10	XPAR	OD_7JLyuEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:41	FR0000121014	804,70	EUR	12	XPAR	OD_7JLywgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:44	FR0000121014	804,50	EUR	1	XPAR	OD_7JLyxSv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:48	FR0000121014	804,50	EUR	2	XPAR	OD_7JLyysi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:48	FR0000121014	804,50	EUR	4	XPAR	OD_7JLyysi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:07	FR0000121014	804,60	EUR	4	XPAR	OD_7JLz3e4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:07	FR0000121014	804,60	EUR	9	XPAR	OD_7JLz3e5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:20	FR0000121014	804,50	EUR	12	XPAR	OD_7JLz6nv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:21	FR0000121014	804,30	EUR	7	XPAR	OD_7JLz7Dd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:31	FR0000121014	804,60	EUR	10	XPAR	OD_7JLz9pO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:35	FR0000121014	804,30	EUR	2	XPAR	OD_7JLzAjy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:41	FR0000121014	804,10	EUR	2	XPAR	OD_7JLzCJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:18:31	FR0000121014	805,20	EUR	2	XPAR	OD_7JLzPKZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:18:31	FR0000121014	805,20	EUR	47	XPAR	OD_7JLzPKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:18:35	FR0000121014	805,00	EUR	5	XPAR	OD_7JLzQMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:18:37	FR0000121014	804,80	EUR	4	XPAR	OD_7JLzR1i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:18:50	FR0000121014	805,10	EUR	11	XPAR	OD_7JLzUK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:18:54	FR0000121014	804,90	EUR	4	XPAR	OD_7JLzVGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:04	FR0000121014	804,80	EUR	10	XPAR	OD_7JLzXrM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:22	FR0000121014	805,20	EUR	12	XPAR	OD_7JLzcdj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:38	FR0000121014	805,20	EUR	18	XPAR	OD_7JLzqqo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:41	FR0000121014	805,10	EUR	2	XPAR	OD_7JLzhrVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:42	FR0000121014	805,00	EUR	1	XPAR	OD_7JLzhrK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:42	FR0000121014	804,90	EUR	1	XPAR	OD_7JLzhy2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:56	FR0000121014	804,80	EUR	6	XPAR	OD_7JLzINN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:59	FR0000121014	804,80	EUR	3	XPAR	OD_7JLzAmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:01	FR0000121014	804,60	EUR	1	XPAR	OD_7JLzmhp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:01	FR0000121014	804,60	EUR	3	XPAR	OD_7JLzmhp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:01	FR0000121014	804,60	EUR	1	XPAR	OD_7JLzmhz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:04	FR0000121014	804,40	EUR	1	XPAR	OD_7JLzncA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:10	FR0000121014	804,30	EUR	3	XPAR	OD_7JLzpc5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:34	FR0000121014	805,10	EUR	11	XPAR	OD_7JLzVma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:34	FR0000121014	805,10	EUR	10	XPAR	OD_7JLzVma-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:56	FR0000121014	805,20	EUR	17	XPAR	OD_7JM01Af-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:58	FR0000121014	804,90	EUR	5	XPAR	OD_7JM01jF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:21:25	FR0000121014	805,10	EUR	14	XPAR	OD_7JM08cj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:21:38	FR0000121014	805,10	EUR	15	XPAR	OD_7JM0C0S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:22:16	FR0000121014	805,30	EUR	14	XPAR	OD_7JM0Lps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:22:16	FR0000121014	805,30	EUR	10	XPAR	OD_7JM0Lpt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:22:16	FR0000121014	805,30	EUR	2	XPAR	OD_7JM0Lpt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:22:40	FR0000121014	805,00	EUR	9	XPAR	OD_7JM0SDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:22:45	FR0000121014	804,80	EUR	22	XPAR	OD_7JM0TQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:00	FR0000121014	804,90	EUR	13	XPAR	OD_7JM0XPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:10	FR0000121014	804,80	EUR	8	XPAR	OD_7JM0ZuN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:41	FR0000121014	804,90	EUR	15	XPAR	OD_7JM0i2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:44	FR0000121014	804,70	EUR	12	XPAR	OD_7JM0iuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:57	FR0000121014	804,50	EUR	3	XPAR	OD_7JM0mBm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:24:01	FR0000121014	804,30	EUR	10	XPAR	OD_7JM0nGt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:24:35	FR0000121014	804,30	EUR	22	XPAR	OD_7JM0vws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:24:55	FR0000121014	804,10	EUR	3	XPAR	OD_7JM11Go-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:24:55	FR0000121014	804,10	EUR	8	XPAR	OD_7JM11Gv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:25:10	FR0000121014	804,10	EUR	5	XPAR	OD_7JM15EZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:25:10	FR0000121014	804,10	EUR	14	XPAR	OD_7JM15Ea-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:25:21	FR0000121014	804,00	EUR	9	XPAR	OD_7JM17yS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:25:24	FR0000121014	803,80	EUR	1	XPAR	OD_7JM18hr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:25:31	FR0000121014	803,90	EUR	4	XPAR	OD_7JM1AjF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:25:42	FR0000121014	803,50	EUR	4	XPAR	OD_7JM1DPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:25:44	FR0000121014	803,20	EUR	1	XPAR	OD_7JM1E4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:25:44	FR0000121014	803,20	EUR	7	XPAR	OD_7JM1E4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:25:52	FR0000121014	803,10	EUR	3	XPAR	OD_7JM1G2g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:25:53	FR0000121014	802,90	EUR	4	XPAR	OD_7JM1G3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:26:05	FR0000121014	802,70	EUR	1	XPAR	OD_7JM1JNx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:26:05	FR0000121014	802,20	EUR	9	XPAR	OD_7JM1Ja9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:26:12	FR0000121014	802,00	EUR	1	XPAR	OD_7JM1LLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:26:23	FR0000121014	801,70	EUR	5	XPAR	OD_7JM1OEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:26:31	FR0000121014	801,80	EUR	12	XPAR	OD_7JM1QE5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:26:36	FR0000121014	801,80	EUR	3	XPAR	OD_7JM1RaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:27:02	FR0000121014	802,00	EUR	14	XPAR	OD_7JM1YDm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:27:08	FR0000121014	801,60	EUR	7	XPAR	OD_7JM1Zyq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:27:13	FR0000121014	801,30	EUR	5	XPAR	OD_7JM1b6r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:27:19	FR0000121014	801,10	EUR	3	XPAR	OD_7JM1ceI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:28:07	FR0000121014	801,90	EUR	33	XPAR	OD_7JM1p8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:28:14	FR0000121014	802,00	EUR	11	XPAR	OD_7JM1r4L-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:28:25	FR0000121014	801,80	EUR	2	XPAR	OD_7JM1tqt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:28:48	FR0000121014	801,70	EUR	18	XPAR	OD_7JM1zqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:28:51	FR0000121014	801,50	EUR	6	XPAR	OD_7JM20jo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:28:54	FR0000121014	801,30	EUR	3	XPAR	OD_7JM21V7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:29:50	FR0000121014	802,30	EUR	49	XPAR	OD_7JM2G1d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:29:51	FR0000121014	802,10	EUR	2	XPAR	OD_7JM2GAX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:30:01	FR0000121014	802,00	EUR	4	XPAR	OD_7JM2lpo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:30:25	FR0000121014	802,30	EUR	10	XPAR	OD_7JM2P9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:30:25	FR0000121014	802,30	EUR	10	XPAR	OD_7JM2P9z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:30:25	FR0000121014	802,30	EUR	2	XPAR	OD_7JM2PA0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:30:42	FR0000121014	802,20	EUR	14	XPAR	OD_7JM2TWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:30:46	FR0000121014	802,00	EUR	6	XPAR	OD_7JM2Ud2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:31:28	FR0000121014	802,70	EUR	14	XPAR	OD_7JM2fXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:31:28	FR0000121014	802,70	EUR	7	XPAR	OD_7JM2fXn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:31:50	FR0000121014	802,80	EUR	36	XPAR	OD_7JM2lCd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:31:51	FR0000121014	802,50	EUR	3	XPAR	OD_7JM2lZj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:31:53	FR0000121014	802,40	EUR	2	XPAR	OD_7JM2m1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:31:59	FR0000121014	802,50	EUR	4	XPAR	OD_7JM2nVM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:32:33	FR0000121014	802,70	EUR	19	XPAR	OD_7JM2wLi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:32:33	FR0000121014	802,70	EUR	6	XPAR	OD_7JM2wLj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:32:48	FR0000121014	802,50	EUR	14	XPAR	OD_7JM30Kh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:33:03	FR0000121014	802,20	EUR	7	XPAR	OD_7JM34B5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:33:37	FR0000121014	802,80	EUR	41	XPAR	OD_7JM3D22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:33:40	FR0000121014	802,60	EUR	3	XPAR	OD_7JM3Dmj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:33:52	FR0000121014	802,70	EUR	5	XPAR	OD_7JM3GkK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:34:15	FR0000121014	803,10	EUR	12	XPAR	OD_7JM3MzN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:34:15	FR0000121014	803,10	EUR	13	XPAR	OD_7JM3MzN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:34:35	FR0000121014	803,30	EUR	15	XPAR	OD_7JM3SBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:34:51	FR0000121014	803,40	EUR	15	XPAR	OD_7JM3WDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:34:59	FR0000121014	803,40	EUR	4	XPAR	OD_7JM3YLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:35:14	FR0000121014	803,50	EUR	13	XPAR	OD_7JM3cB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:35:23	FR0000121014	803,40	EUR	3	XPAR	OD_7JM3ehf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:35:33	FR0000121014	803,20	EUR	8	XPAR	OD_7JM3hDA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:35:40	FR0000121014	802,90	EUR	7	XPAR	OD_7JM3ixi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:35:48	FR0000121014	802,90	EUR	8	XPAR	OD_7JM3l3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:36:41	FR0000121014	802,90	EUR	37	XPAR	OD_7JM3z1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:36:47	FR0000121014	802,70	EUR	12	XPAR	OD_7JM40SR-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:37:11	FR0000121014	802,70	EUR	6	XPAR	OD_7JM46pg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:37:11	FR0000121014	802,70	EUR	10	XPAR	OD_7JM46ph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:37:11	FR0000121014	802,70	EUR	2	XPAR	OD_7JM46pi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:37:26	FR0000121014	802,90	EUR	10	XPAR	OD_7JM4AX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:38:16	FR0000121014	803,50	EUR	39	XPAR	OD_7JM4NY6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:38:16	FR0000121014	803,50	EUR	6	XPAR	OD_7JM4NY6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:05	FR0000121014	804,70	EUR	71	XPAR	OD_7JM4pz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:16	FR0000121014	804,70	EUR	18	XPAR	OD_7JM4srg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:21	FR0000121014	804,70	EUR	7	XPAR	OD_7JM4xFk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:32	FR0000121014	804,50	EUR	6	XPAR	OD_7JM4x10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:38	FR0000121014	804,40	EUR	4	XPAR	OD_7JM4yUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:47	FR0000121014	804,40	EUR	6	XPAR	OD_7JM50xH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:57	FR0000121014	804,40	EUR	7	XPAR	OD_7JM53cg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:41:00	FR0000121014	804,20	EUR	4	XPAR	OD_7JM54Qw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:41:08	FR0000121014	804,40	EUR	4	XPAR	OD_7JM56Vy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:41:32	FR0000121014	804,40	EUR	20	XPAR	OD_7JM5Ca6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:11	FR0000121014	805,10	EUR	28	XPAR	OD_7JM5Mrc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:18	FR0000121014	804,90	EUR	1	XPAR	OD_7JM5OXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:22	FR0000121014	804,80	EUR	4	XPAR	OD_7JM5Phi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:38	FR0000121014	804,70	EUR	4	XPAR	OD_7JM5Ttk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:47	FR0000121014	804,30	EUR	11	XPAR	OD_7JM5WHD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:43:08	FR0000121014	804,60	EUR	16	XPAR	OD_7JM5bXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:43:19	FR0000121014	804,40	EUR	4	XPAR	OD_7JM5eQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:43:27	FR0000121014	804,20	EUR	8	XPAR	OD_7JM5gbB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:43:34	FR0000121014	804,10	EUR	6	XPAR	OD_7JM5iUl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:43:52	FR0000121014	804,10	EUR	17	XPAR	OD_7JM5n5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:44:07	FR0000121014	804,00	EUR	6	XPAR	OD_7JM5qro-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:44:11	FR0000121014	803,80	EUR	6	XPAR	OD_7JM5rv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:18	FR0000121014	804,80	EUR	44	XPAR	OD_7JM69Jk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:30	FR0000121014	804,50	EUR	1	XPAR	OD_7JM6Cf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:34	FR0000121014	804,70	EUR	9	XPAR	OD_7JM6DUO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:43	FR0000121014	804,70	EUR	1	XPAR	OD_7JM6FrD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:45	FR0000121014	804,50	EUR	4	XPAR	OD_7JM6GNs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:45	FR0000121014	804,50	EUR	2	XPAR	OD_7JM6GNs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:25	FR0000121014	804,80	EUR	14	XPAR	OD_7JM6QmS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:29	FR0000121014	804,70	EUR	15	XPAR	OD_7JM6RuC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:41	FR0000121014	804,70	EUR	2	XPAR	OD_7JM6UyX-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:54	FR0000121014	804,50	EUR	7	XPAR	OD_7JM6YVs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:07	FR0000121014	804,50	EUR	10	XPAR	OD_7JM6bls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:08	FR0000121014	804,50	EUR	2	XPAR	OD_7JM6bwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:25	FR0000121014	804,50	EUR	14	XPAR	OD_7JM6gPk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:27	FR0000121014	804,30	EUR	2	XPAR	OD_7JM6guq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:48:00	FR0000121014	804,50	EUR	14	XPAR	OD_7JM6pVF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:48:25	FR0000121014	804,80	EUR	10	XPAR	OD_7JM6w0R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:48:25	FR0000121014	804,80	EUR	12	XPAR	OD_7JM6w0R-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:48:27	FR0000121014	804,60	EUR	3	XPAR	OD_7JM6wUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:48:36	FR0000121014	804,50	EUR	4	XPAR	OD_7JM6yqm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:48:49	FR0000121014	804,50	EUR	4	XPAR	OD_7JM72PR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:49:02	FR0000121014	804,60	EUR	11	XPAR	OD_7JM75ot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:49:20	FR0000121014	804,50	EUR	11	XPAR	OD_7JM7AKg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:49:25	FR0000121014	804,40	EUR	9	XPAR	OD_7JM7BcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:49:33	FR0000121014	804,30	EUR	1	XPAR	OD_7JM7Dnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:49:50	FR0000121014	804,20	EUR	10	XPAR	OD_7JM714P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:49:57	FR0000121014	804,10	EUR	9	XPAR	OD_7JM7K1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:50:11	FR0000121014	804,30	EUR	10	XPAR	OD_7JM7NXa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:50:11	FR0000121014	804,30	EUR	2	XPAR	OD_7JM7NXa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:50:25	FR0000121014	804,10	EUR	9	XPAR	OD_7JM7RMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:16	FR0000121014	804,40	EUR	30	XPAR	OD_7JM7eS8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:23	FR0000121014	804,20	EUR	9	XPAR	OD_7JM7gSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:27	FR0000121014	804,00	EUR	6	XPAR	OD_7JM7hTO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:33	FR0000121014	803,80	EUR	2	XPAR	OD_7JM7j6A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:47	FR0000121014	803,80	EUR	9	XPAR	OD_7JM7mcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:57	FR0000121014	803,70	EUR	8	XPAR	OD_7JM7p6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:52:57	FR0000121014	804,20	EUR	18	XPAR	OD_7JM84xp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:52:57	FR0000121014	804,20	EUR	9	XPAR	OD_7JM84xq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:54:54	FR0000121014	804,70	EUR	36	XPAR	OD_7JM8ZMK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:55:25	FR0000121014	804,70	EUR	31	XPAR	OD_7JM8hLH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:55:25	FR0000121014	804,70	EUR	2	XPAR	OD_7JM8hLH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:55:25	FR0000121014	804,70	EUR	37	XPAR	OD_7JM8hLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:57:03	FR0000121014	806,20	EUR	23	XPAR	OD_7JM96sN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:57:03	FR0000121014	806,20	EUR	50	XPAR	OD_7JM96sN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:02	FR0000121014	806,80	EUR	77	XPAR	OD_7JM9bpk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:14	FR0000121014	806,70	EUR	5	XPAR	OD_7JM9f0M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:14	FR0000121014	806,70	EUR	3	XPAR	OD_7JM9f0N-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	01/03/2023 09:59:19	FR0000121014	806,50	EUR	1	XPAR	OD_7JM9gDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:19	FR0000121014	806,50	EUR	6	XPAR	OD_7JM9gDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:20	FR0000121014	806,50	EUR	3	XPAR	OD_7JM9gPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:38	FR0000121014	806,50	EUR	2	XPAR	OD_7JM9I5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:38	FR0000121014	806,50	EUR	10	XPAR	OD_7JM9I5F-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:00:34	FR0000121014	807,10	EUR	30	XPAR	OD_7JM9zcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:00:34	FR0000121014	807,10	EUR	3	XPAR	OD_7JM9zco-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:01:18	FR0000121014	806,90	EUR	10	XPAR	OD_7JMABA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:01:18	FR0000121014	806,90	EUR	8	XPAR	OD_7JMABA7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:02:20	FR0000121014	807,40	EUR	78	XPAR	OD_7JMARGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:02:31	FR0000121014	807,10	EUR	7	XPAR	OD_7JMAU92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:02:40	FR0000121014	807,00	EUR	13	XPAR	OD_7JMAwCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:03:30	FR0000121014	807,30	EUR	36	XPAR	OD_7JMAjbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:03:45	FR0000121014	807,10	EUR	8	XPAR	OD_7JMAAnJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:04:32	FR0000121014	807,30	EUR	10	XPAR	OD_7JMAzaT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:04:32	FR0000121014	807,30	EUR	8	XPAR	OD_7JMAzaU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:05:15	FR0000121014	807,40	EUR	9	XPAR	OD_7JMBAkC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:05:15	FR0000121014	807,40	EUR	31	XPAR	OD_7JMBaI0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:05:39	FR0000121014	807,60	EUR	19	XPAR	OD_7JMBh0X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:05:39	FR0000121014	807,60	EUR	15	XPAR	OD_7JMBh0X-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:05:48	FR0000121014	807,70	EUR	3	XPAR	OD_7JMBjNX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:05:48	FR0000121014	807,70	EUR	2	XPAR	OD_7JMBjNX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:05:52	FR0000121014	807,50	EUR	3	XPAR	OD_7JMBKOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:06:15	FR0000121014	807,30	EUR	12	XPAR	OD_7JMBQLP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:06:26	FR0000121014	807,40	EUR	9	XPAR	OD_7JMBTH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:06:26	FR0000121014	807,40	EUR	5	XPAR	OD_7JMBTH4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:06:29	FR0000121014	807,40	EUR	1	XPAR	OD_7JMBU7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:06:34	FR0000121014	807,30	EUR	3	XPAR	OD_7JMBVGu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:06:36	FR0000121014	807,10	EUR	3	XPAR	OD_7JMBVr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:06:41	FR0000121014	806,90	EUR	1	XPAR	OD_7JMBXJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:07:10	FR0000121014	807,10	EUR	6	XPAR	OD_7JMBedN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:07:10	FR0000121014	807,10	EUR	9	XPAR	OD_7JMBedO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:07:14	FR0000121014	806,80	EUR	4	XPAR	OD_7JMBff6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:07:14	FR0000121014	806,80	EUR	5	XPAR	OD_7JMBff7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:07:16	FR0000121014	806,60	EUR	3	XPAR	OD_7JMBgQF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:07:24	FR0000121014	806,60	EUR	4	XPAR	OD_7JMBITj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:07:30	FR0000121014	806,50	EUR	4	XPAR	OD_7JMBjxz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:07:36	FR0000121014	806,50	EUR	5	XPAR	OD_7JMBIW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:07:41	FR0000121014	806,40	EUR	3	XPAR	OD_7JMBmnE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:08:10	FR0000121014	806,70	EUR	19	XPAR	OD_7JMBuLR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:08:11	FR0000121014	806,40	EUR	5	XPAR	OD_7JMBugC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:08:19	FR0000121014	806,10	EUR	1	XPAR	OD_7JMBwnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:08:25	FR0000121014	805,90	EUR	7	XPAR	OD_7JMBYgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:08:37	FR0000121014	806,10	EUR	8	XPAR	OD_7JMC1Pp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:09:14	FR0000121014	806,70	EUR	25	XPAR	OD_7JMCB3E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:09:29	FR0000121014	806,60	EUR	4	XPAR	OD_7JMCEmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:09:32	FR0000121014	806,60	EUR	11	XPAR	OD_7JMCfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:09:43	FR0000121014	806,50	EUR	5	XPAR	OD_7JMCIth-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:09:52	FR0000121014	806,30	EUR	4	XPAR	OD_7JMCKwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:09:58	FR0000121014	806,20	EUR	6	XPAR	OD_7JMCMVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:03	FR0000121014	806,00	EUR	4	XPAR	OD_7JMCNhT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:28	FR0000121014	806,20	EUR	14	XPAR	OD_7JMCUDN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:51	FR0000121014	806,50	EUR	11	XPAR	OD_7JMCalc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:07	FR0000121014	806,60	EUR	7	XPAR	OD_7JMceTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:14	FR0000121014	806,50	EUR	6	XPAR	OD_7JMCgDZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:14	FR0000121014	806,50	EUR	8	XPAR	OD_7JMCgDa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:20	FR0000121014	806,30	EUR	4	XPAR	OD_7JMChft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:25	FR0000121014	806,60	EUR	44	XPAR	OD_7JMcyed-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:13:01	FR0000121014	807,00	EUR	9	XPAR	OD_7JMD88U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:13:02	FR0000121014	807,00	EUR	17	XPAR	OD_7JMD8Mz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:07	FR0000121014	807,70	EUR	39	XPAR	OD_7JMdp7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:38	FR0000121014	808,20	EUR	21	XPAR	OD_7JMDXlb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:43	FR0000121014	807,80	EUR	6	XPAR	OD_7JMDYdR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:15:23	FR0000121014	808,30	EUR	3	XPAR	OD_7JMDixx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:15:23	FR0000121014	808,30	EUR	21	XPAR	OD_7JMDixz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:15:25	FR0000121014	808,10	EUR	1	XPAR	OD_7JMDjYC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:15:25	FR0000121014	808,10	EUR	4	XPAR	OD_7JMDjYD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:15:37	FR0000121014	807,90	EUR	1	XPAR	OD_7JMDmiW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:15:53	FR0000121014	807,70	EUR	7	XPAR	OD_7JMDqqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:15:56	FR0000121014	807,50	EUR	10	XPAR	OD_7JMDrSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:25	FR0000121014	807,70	EUR	16	XPAR	OD_7JMDz5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:17:00	FR0000121014	807,80	EUR	18	XPAR	OD_7JME8Lu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:17:04	FR0000121014	807,80	EUR	1	XPAR	OD_7JME9J6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:17:16	FR0000121014	807,50	EUR	6	XPAR	OD_7JMECGj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:17:16	FR0000121014	807,50	EUR	4	XPAR	OD_7JMECGj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:17:45	FR0000121014	807,20	EUR	7	XPAR	OD_7JMEK0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:18:13	FR0000121014	807,50	EUR	20	XPAR	OD_7JMERG8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:19:19	FR0000121014	808,10	EUR	5	XPAR	OD_7JMEIVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:19:19	FR0000121014	808,10	EUR	44	XPAR	OD_7JMEIVP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:20:03	FR0000121014	808,20	EUR	26	XPAR	OD_7JMEthq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:20:05	FR0000121014	808,00	EUR	9	XPAR	OD_7JMEuTY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:20:43	FR0000121014	807,90	EUR	4	XPAR	OD_7JMF46z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:20:50	FR0000121014	807,70	EUR	15	XPAR	OD_7JMF61S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:21:06	FR0000121014	807,80	EUR	1	XPAR	OD_7JMFA7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:21:06	FR0000121014	807,80	EUR	15	XPAR	OD_7JMFA7C-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:21:16	FR0000121014	807,40	EUR	5	XPAR	OD_7JMFCs1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:21:20	FR0000121014	807,20	EUR	7	XPAR	OD_7JMFdI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:21:29	FR0000121014	807,10	EUR	3	XPAR	OD_7JMFGCZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:21:39	FR0000121014	806,90	EUR	5	XPAR	OD_7JMFtH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:21:44	FR0000121014	806,60	EUR	7	XPAR	OD_7JMFkBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:21:57	FR0000121014	806,30	EUR	3	XPAR	OD_7JMFNZe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:22:25	FR0000121014	806,20	EUR	1	XPAR	OD_7JMFUrQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:22:25	FR0000121014	806,20	EUR	10	XPAR	OD_7JMFUrX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:22:43	FR0000121014	806,00	EUR	5	XPAR	OD_7JMFZPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:22:43	FR0000121014	806,00	EUR	10	XPAR	OD_7JMFZPY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:23:17	FR0000121014	806,00	EUR	26	XPAR	OD_7JMFilA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:23:17	FR0000121014	806,00	EUR	6	XPAR	OD_7JMFilA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:23:36	FR0000121014	806,00	EUR	4	XPAR	OD_7JMFnJa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:23:59	FR0000121014	805,60	EUR	9	XPAR	OD_7JMFtCn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:24:18	FR0000121014	805,80	EUR	2	XPAR	OD_7JMFy8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:24:18	FR0000121014	805,80	EUR	22	XPAR	OD_7JMFy8Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:24:28	FR0000121014	805,80	EUR	2	XPAR	OD_7JMG0iS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:25:51	FR0000121014	807,00	EUR	10	XPAR	OD_7JMGMTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:25:51	FR0000121014	807,00	EUR	48	XPAR	OD_7JMGMTH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:25:57	FR0000121014	806,60	EUR	1	XPAR	OD_7JMGnol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:26:28	FR0000121014	806,40	EUR	2	XPAR	OD_7JMGvX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:26:44	FR0000121014	806,50	EUR	10	XPAR	OD_7JMGaCM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:26:44	FR0000121014	806,50	EUR	10	XPAR	OD_7JMGaCN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:26:48	FR0000121014	806,40	EUR	6	XPAR	OD_7JMGbCd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:26:49	FR0000121014	806,30	EUR	2	XPAR	OD_7JMGbVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:27:07	FR0000121014	806,40	EUR	7	XPAR	OD_7JMGg2A-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:27:20	FR0000121014	806,40	EUR	6	XPAR	OD_7JMGJQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:27:24	FR0000121014	806,40	EUR	5	XPAR	OD_7JMGkc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:27:35	FR0000121014	806,20	EUR	2	XPAR	OD_7JMGrXc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:27:42	FR0000121014	806,00	EUR	6	XPAR	OD_7JMGpJC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:27:56	FR0000121014	806,00	EUR	10	XPAR	OD_7JMgsuw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:28:16	FR0000121014	805,90	EUR	2	XPAR	OD_7JMgy9Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:29:00	FR0000121014	806,20	EUR	28	XPAR	OD_7JMh9bS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:28	FR0000121014	806,60	EUR	91	XPAR	OD_7JMI1JR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:28	FR0000121014	806,60	EUR	34	XPAR	OD_7JMI1JR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:47	FR0000121014	806,70	EUR	18	XPAR	OD_7JMI6h4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:33:12	FR0000121014	806,70	EUR	6	XPAR	OD_7JMID0J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:33:34	FR0000121014	806,50	EUR	1	XPAR	OD_7JMIfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:33:34	FR0000121014	806,50	EUR	16	XPAR	OD_7JMIfL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:16	FR0000121014	806,60	EUR	28	XPAR	OD_7JMInn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:32	FR0000121014	806,60	EUR	18	XPAR	OD_7JMiq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:43	FR0000121014	806,50	EUR	4	XPAR	OD_7JMlar6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:52	FR0000121014	806,40	EUR	10	XPAR	OD_7JMIdE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:35:01	FR0000121014	806,30	EUR	3	XPAR	OD_7JMIfP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:36:18	FR0000121014	806,70	EUR	10	XPAR	OD_7JMizO3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:36:18	FR0000121014	806,70	EUR	8	XPAR	OD_7JMizOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:36:18	FR0000121014	806,70	EUR	8	XPAR	OD_7JMizOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:36:18	FR0000121014	806,70	EUR	4	XPAR	OD_7JMizVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:36:18	FR0000121014	806,70	EUR	8	XPAR	OD_7JMizVF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:36:19	FR0000121014	806,70	EUR	10	XPAR	OD_7JMlzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:36:19	FR0000121014	806,70	EUR	4	XPAR	OD_7JMlzn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:36:28	FR0000121014	806,50	EUR	4	XPAR	OD_7JMj1zn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:10	FR0000121014	807,20	EUR	30	XPAR	OD_7JMJCwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:23	FR0000121014	807,00	EUR	4	XPAR	OD_7JMjGQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:40	FR0000121014	807,10	EUR	17	XPAR	OD_7JMjKh9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:48	FR0000121014	806,80	EUR	3	XPAR	OD_7JMjMrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:52	FR0000121014	806,50	EUR	6	XPAR	OD_7JMjNqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:54	FR0000121014	806,40	EUR	2	XPAR	OD_7JMjOUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:38:05	FR0000121014	806,50	EUR	6	XPAR	OD_7JMjRCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:38:13	FR0000121014	806,20	EUR	3	XPAR	OD_7JMjTLh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:38:30	FR0000121014	806,20	EUR	10	XPAR	OD_7JMjXoO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:38:33	FR0000121014	806,00	EUR	7	XPAR	OD_7JMjYhR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:38:40	FR0000121014	805,90	EUR	3	XPAR	OD_7JMJaQF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:39:05	FR0000121014	806,10	EUR	10	XPAR	OD_7JMJgtA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:39:05	FR0000121014	806,10	EUR	3	XPAR	OD_7JMJgtD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:39:19	FR0000121014	805,90	EUR	6	XPAR	OD_7JMJKZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:39:28	FR0000121014	805,80	EUR	8	XPAR	OD_7JMJmmc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:39:55	FR0000121014	805,70	EUR	8	XPAR	OD_7JMJloZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:40:09	FR0000121014	805,40	EUR	12	XPAR	OD_7JMJxZo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:40:09	FR0000121014	805,30	EUR	7	XPAR	OD_7JMJxae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:40:18	FR0000121014	805,30	EUR	3	XPAR	OD_7JMJzpy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:40:50	FR0000121014	806,20	EUR	1	XPAR	OD_7JMK8EJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:40:50	FR0000121014	806,20	EUR	14	XPAR	OD_7JMK8EK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:41:15	FR0000121014	805,90	EUR	4	XPAR	OD_7JMK8Eb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:41:30	FR0000121014	805,80	EUR	15	XPAR	OD_7JMKIaP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:41:51	FR0000121014	805,60	EUR	10	XPAR	OD_7JMKODm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:41:56	FR0000121014	805,50	EUR	9	XPAR	OD_7JMKPHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:06	FR0000121014	805,40	EUR	2	XPAR	OD_7JMKs1i-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:10	FR0000121014	805,30	EUR	6	XPAR	OD_7JMKT1S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:13	FR0000121014	805,30	EUR	4	XPAR	OD_7JMKTw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:19	FR0000121014	805,20	EUR	1	XPAR	OD_7JMKNv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:43	FR0000121014	804,90	EUR	2	XPAR	OD_7JMKbZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:04	FR0000121014	804,70	EUR	13	XPAR	OD_7JMKH4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:13	FR0000121014	804,70	EUR	12	XPAR	OD_7JMKJ1S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:27	FR0000121014	804,70	EUR	6	XPAR	OD_7JMKnB6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:41	FR0000121014	804,60	EUR	3	XPAR	OD_7JMKqck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:41	FR0000121014	804,60	EUR	9	XPAR	OD_7JMKqcs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:43	FR0000121014	804,40	EUR	2	XPAR	OD_7JMKr9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:45	FR0000121014	804,20	EUR	1	XPAR	OD_7JMKrjD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:47	FR0000121014	804,30	EUR	2	XPAR	OD_7JMKsNr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:44:07	FR0000121014	804,70	EUR	11	XPAR	OD_7JMKxwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:44:20	FR0000121014	804,90	EUR	6	XPAR	OD_7JML0UJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:44:30	FR0000121014	804,90	EUR	3	XPAR	OD_7JML3ae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:44:39	FR0000121014	804,70	EUR	7	XPAR	OD_7JML5v6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:32	FR0000121014	805,00	EUR	21	XPAR	OD_7JMLJiC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:46	FR0000121014	804,90	EUR	12	XPAR	OD_7JMLNlJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:46	FR0000121014	804,90	EUR	11	XPAR	OD_7JMLNLw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:47:07	FR0000121014	805,50	EUR	5	XPAR	OD_7JMLiDt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:47:07	FR0000121014	805,50	EUR	32	XPAR	OD_7JMLiDu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:47:18	FR0000121014	805,50	EUR	16	XPAR	OD_7JMLi9x-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:47:18	FR0000121014	805,30	EUR	5	XPAR	OD_7JMLICy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:47:23	FR0000121014	805,20	EUR	2	XPAR	OD_7JMLmWo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:47:26	FR0000121014	804,90	EUR	2	XPAR	OD_7JMLnGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:47:33	FR0000121014	804,90	EUR	4	XPAR	OD_7JMLp6N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:47:56	FR0000121014	804,80	EUR	5	XPAR	OD_7JMLv3V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:48:00	FR0000121014	804,60	EUR	11	XPAR	OD_7JMLw0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:48:04	FR0000121014	804,60	EUR	3	XPAR	OD_7JMLxEr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:48:36	FR0000121014	804,40	EUR	2	XPAR	OD_7JMM5Lm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:48:56	FR0000121014	804,30	EUR	17	XPAR	OD_7JMMAgS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:48:56	FR0000121014	804,30	EUR	2	XPAR	OD_7JMMAgT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:49:05	FR0000121014	804,50	EUR	11	XPAR	OD_7JMMCwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:20	FR0000121014	805,30	EUR	3	XPAR	OD_7JMMWPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:22	FR0000121014	805,30	EUR	35	XPAR	OD_7JMMX5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:50	FR0000121014	805,30	EUR	10	XPAR	OD_7JMMeJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:50	FR0000121014	805,30	EUR	14	XPAR	OD_7JMMeJd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:51:28	FR0000121014	805,50	EUR	28	XPAR	OD_7JMMoBJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:51:34	FR0000121014	805,30	EUR	7	XPAR	OD_7JMMpnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:51:34	FR0000121014	805,30	EUR	1	XPAR	OD_7JMMpnb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:52:07	FR0000121014	805,40	EUR	14	XPAR	OD_7JMMyMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:54:14	FR0000121014	806,50	EUR	10	XPAR	OD_7JMNvJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:54:14	FR0000121014	806,50	EUR	26	XPAR	OD_7JMNvJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:54:14	FR0000121014	806,50	EUR	45	XPAR	OD_7JMNvJF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:54:17	FR0000121014	806,30	EUR	8	XPAR	OD_7JMNw5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:54:26	FR0000121014	806,10	EUR	2	XPAR	OD_7JMNyWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:54:30	FR0000121014	806,10	EUR	6	XPAR	OD_7JMNzCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:55:17	FR0000121014	806,10	EUR	15	XPAR	OD_7JMNpJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:55:31	FR0000121014	805,80	EUR	10	XPAR	OD_7JMNpTs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:55:31	FR0000121014	805,80	EUR	4	XPAR	OD_7JMNpTl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:55:48	FR0000121014	805,70	EUR	8	XPAR	OD_7JMNtsk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:56:27	FR0000121014	806,30	EUR	30	XPAR	OD_7JMO3v6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:56:30	FR0000121014	806,20	EUR	2	XPAR	OD_7JMO4g7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:56:40	FR0000121014	806,30	EUR	5	XPAR	OD_7JMO7Gf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:56:51	FR0000121014	806,30	EUR	2	XPAR	OD_7JMOAKM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:57:08	FR0000121014	806,10	EUR	7	XPAR	OD_7JMOEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:58:01	FR0000121014	806,10	EUR	10	XPAR	OD_7JMOSX7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:58:01	FR0000121014	806,10	EUR	20	XPAR	OD_7JMOSXC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:58:45	FR0000121014	806,10	EUR	17	XPAR	OD_7JMOdzn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:59:18	FR0000121014	806,20	EUR	25	XPAR	OD_7JMOmPG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:59:37	FR0000121014	806,00	EUR	10	XPAR	OD_7JMOuUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:59:37	FR0000121014	806,00	EUR	4	XPAR	OD_7JMOuUH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:00:44	FR0000121014	806,40	EUR	36	XPAR	OD_7JMP8JR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:00:55	FR0000121014	806,30	EUR	18	XPAR	OD_7JMPBnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:01:30	FR0000121014	806,20	EUR	16	XPAR	OD_7JMPKkz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:01:53	FR0000121014	806,10	EUR	9	XPAR	OD_7JMPQpV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:02:01	FR0000121014	805,90	EUR	12	XPAR	OD_7JMPSsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:02:01	FR0000121014	805,90	EUR	2	XPAR	OD_7JMPSuo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:02:08	FR0000121014	805,90	EUR	8	XPAR	OD_7JMPuiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:02:39	FR0000121014	805,80	EUR	10	XPAR	OD_7JMPcqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:03:21	FR0000121014	806,10	EUR	10	XPAR	OD_7JMPnbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:03:21	FR0000121014	806,10	EUR	15	XPAR	OD_7JMPnbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:03:22	FR0000121014	806,00	EUR	10	XPAR	OD_7JMPnfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:04:01	FR0000121014	806,30	EUR	10	XPAR	OD_7JMPy3u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:04:01	FR0000121014	806,30	EUR	9	XPAR	OD_7JMPy3v-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:04:19	FR0000121014	806,30	EUR	7	XPAR	OD_7JMP2mt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:04:27	FR0000121014	806,10	EUR	9	XPAR	OD_7JMq4mE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:06:20	FR0000121014	806,10	EUR	40	XPAR	OD_7JMqYN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:06:20	FR0000121014	806,10	EUR	15	XPAR	OD_7JMqYN9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:06:51	FR0000121014	806,00	EUR	25	XPAR	OD_7JMqQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:07:04	FR0000121014	805,90	EUR	22	XPAR	OD_7JMqjbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:07:20	FR0000121014	805,60	EUR	6	XPAR	OD_7JMqnyN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:07:25	FR0000121014	805,40	EUR	11	XPAR	OD_7JMqPgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:07:31	FR0000121014	805,20	EUR	4	XPAR	OD_7JMqppi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:00	FR0000121014	805,30	EUR	13	XPAR	OD_7JMqyOi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:09	FR0000121014	805,30	EUR	13	XPAR	OD_7JMR0f1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:17	FR0000121014	805,10	EUR	2	XPAR	OD_7JMR2b1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:45	FR0000121014	805,00	EUR	5	XPAR	OD_7JMRA3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:48	FR0000121014	805,00	EUR	16	XPAR	OD_7JMRAiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:53	FR0000121014	805,00	EUR	3	XPAR	OD_7JMRC1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:09:24	FR0000121014	805,20	EUR	16	XPAR	OD_7JMRC4W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:09:26	FR0000121014	805,10	EUR	8	XPAR	OD_7JMRCi9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:11:15	FR0000121014	805,60	EUR	55	XPAR	OD_7JMRCn1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:11:21	FR0000121014	805,40	EUR	10	XPAR	OD_7JMRCof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:11:21	FR0000121014	805,40	EUR	4	XPAR	OD_7JMRCof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:15	FR0000121014	806,00	EUR	10	XPAR	OD_7JMS2W0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:15	FR0000121014	806,00	EUR	16	XPAR	OD_7JMS2WP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:13:01	FR0000121014	805,70	EUR	8	XPAR	OD_7JMSBcg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:13:40	FR0000121014	805,70	EUR	29	XPAR	OD_7JMSOmU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:14:03	FR0000121014	805,70	EUR	29	XPAR	OD_7JMSUpt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:14:03	FR0000121014	805,70	EUR	4	XPAR	OD_7JMSUpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:15:23	FR0000121014	806,20	EUR	9	XPAR	OD_7JMSpOe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:15:23	FR0000121014	806,20	EUR	26	XPAR	OD_7JMSpPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:15:23	FR0000121014	806,20	EUR	11	XPAR	OD_7JMSpPr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:15:45	FR0000121014	806,00	EUR	1	XPAR	OD_7JMSvDv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:15:58	FR0000121014	806,00	EUR	17	XPAR	OD_7JMSyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:16:09	FR0000121014	806,00	EUR	3	XPAR	OD_7JMT1Qu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:17:03	FR0000121014	805,90	EUR	18	XPAR	OD_7JMTRF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:17:18	FR0000121014	805,80	EUR	19	XPAR	OD_7JMTJKw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:17:39	FR0000121014	805,80	EUR	10	XPAR	OD_7JMT0sW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:17:46	FR0000121014	805,60	EUR	6	XPAR	OD_7JMTQen-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:18:15	FR0000121014	805,60	EUR	13	XPAR	OD_7JMTYFT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:18:24	FR0000121014	805,30	EUR	7	XPAR	OD_7JMTaen-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:18:32	FR0000121014	805,20	EUR	6	XPAR	OD_7JMTckP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:19:30	FR0000121014	805,60	EUR	29	XPAR	OD_7JMTTp7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:19:55	FR0000121014	805,60	EUR	9	XPAR	OD_7JMTYJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:20:14	FR0000121014	805,70	EUR	14	XPAR	OD_7JMU3GA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:20:25	FR0000121014	805,60	EUR	9	XPAR	OD_7JMU66g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:20:25	FR0000121014	805,60	EUR	1	XPAR	OD_7JMU66g-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:21:08	FR0000121014	805,60	EUR	4	XPAR	OD_7JMUH8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:21:08	FR0000121014	805,60	EUR	19	XPAR	OD_7JMUH8s-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:21:30	FR0000121014	805,70	EUR	7	XPAR	OD_7JMUmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:21:30	FR0000121014	805,70	EUR	6	XPAR	OD_7JMUmV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:21:30	FR0000121014	805,70	EUR	6	XPAR	OD_7JMUmW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:21:40	FR0000121014	805,70	EUR	5	XPAR	OD_7JMUUPuc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:22:18	FR0000121014	805,70	EUR	21	XPAR	OD_7JMUZNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:23:06	FR0000121014	805,80	EUR	1	XPAR	OD_7JMUHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:24:15	FR0000121014	805,80	EUR	28	XPAR	OD_7JMV3pC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:24:15	FR0000121014	805,80	EUR	35	XPAR	OD_7JMV3pC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:24:17	FR0000121014	805,80	EUR	7	XPAR	OD_7JMV4UD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:24:18	FR0000121014	805,60	EUR	2	XPAR	OD_7JMV4nz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:24:36	FR0000121014	805,70	EUR	4	XPAR	OD_7JMV9Va-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:24:55	FR0000121014	805,80	EUR	10	XPAR	OD_7JMVEQY-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:24:55	FR0000121014	805,80	EUR	4	XPAR	OD_7JMVEQZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:14	FR0000121014	805,70	EUR	2	XPAR	OD_7JMVJDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:33	FR0000121014	805,60	EUR	10	XPAR	OD_7JMV06B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:33	FR0000121014	805,60	EUR	2	XPAR	OD_7JMV06B-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:26:17	FR0000121014	806,10	EUR	25	XPAR	OD_7JMVZfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:26:26	FR0000121014	805,90	EUR	6	XPAR	OD_7JMVc5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:26:37	FR0000121014	805,90	EUR	9	XPAR	OD_7JMVetJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:27:24	FR0000121014	805,90	EUR	3	XPAR	OD_7JMVr6a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:27:26	FR0000121014	806,00	EUR	24	XPAR	OD_7JMVrhP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:27:36	FR0000121014	805,80	EUR	1	XPAR	OD_7JMVuHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:27:39	FR0000121014	805,70	EUR	5	XPAR	OD_7JMVv2Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:27:57	FR0000121014	805,60	EUR	2	XPAR	OD_7JMVzd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:28:15	FR0000121014	805,80	EUR	15	XPAR	OD_7JMW4P3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:28:39	FR0000121014	805,80	EUR	6	XPAR	OD_7JMWAWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:29:47	FR0000121014	805,70	EUR	9	XPAR	OD_7JMW5BA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:29:47	FR0000121014	805,70	EUR	34	XPAR	OD_7JMW5BB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:29:48	FR0000121014	805,50	EUR	5	XPAR	OD_7JMW5cQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:29:53	FR0000121014	805,70	EUR	2	XPAR	OD_7JMWtsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:31:01	FR0000121014	805,90	EUR	19	XPAR	OD_7JMWZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:32:55	FR0000121014	805,80	EUR	22	XPAR	OD_7JMXFCf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:32:55	FR0000121014	805,80	EUR	35	XPAR	OD_7JMXFCg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:33:15	FR0000121014	805,50	EUR	31	XPAR	OD_7JMXKlz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:33:31	FR0000121014	805,20	EUR	11	XPAR	OD_7JMXOcA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:34:18	FR0000121014	805,20	EUR	19	XPAR	OD_7JMXajL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:34:50	FR0000121014	805,10	EUR	18	XPAR	OD_7JMXj1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:34:50	FR0000121014	805,10	EUR	13	XPAR	OD_7JMXj1z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:35:10	FR0000121014	805,30	EUR	12	XPAR	OD_7JMXolt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:35:21	FR0000121014	805,10	EUR	4	XPAR	OD_7JMXr6w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:35:23	FR0000121014	804,90	EUR	6	XPAR	OD_7JMXzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:35:38	FR0000121014	804,90	EUR	4	XPAR	OD_7JMXvek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:35:38	FR0000121014	804,90	EUR	6	XPAR	OD_7JMXvel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:35:50	FR0000121014	804,90	EUR	5	XPAR	OD_7JMXyjs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:37:24	FR0000121014	805,10	EUR	8	XPAR	OD_7JMYN5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:37:24	FR0000121014	805,10	EUR	36	XPAR	OD_7JMYN5t-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:37:26	FR0000121014	805,00	EUR	11	XPAR	OD_7JMYnmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:37:38	FR0000121014	805,20	EUR	6	XPAR	OD_7JMYQrn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:37:42	FR0000121014	805,10	EUR	3	XPAR	OD_7JMYRuL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:38:23	FR0000121014	805,40	EUR	10	XPAR	OD_7JMYcaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:38:23	FR0000121014	805,40	EUR	11	XPAR	OD_7JMYcaj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:39:02	FR0000121014	805,60	EUR	1	XPAR	OD_7JMYmck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:39:02	FR0000121014	805,60	EUR	20	XPAR	OD_7JMYmcl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:39:02	FR0000121014	805,60	EUR	4	XPAR	OD_7JMYmcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:39:07	FR0000121014	805,50	EUR	2	XPAR	OD_7JMYo0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:39:21	FR0000121014	805,40	EUR	3	XPAR	OD_7JMYrXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:40:43	FR0000121014	805,80	EUR	10	XPAR	OD_7JMZcIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:41:21	FR0000121014	805,80	EUR	10	XPAR	OD_7JMZMwv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:41:21	FR0000121014	805,80	EUR	22	XPAR	OD_7JMZMww-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:42:38	FR0000121014	806,30	EUR	66	XPAR	OD_7JMZgpU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:43:06	FR0000121014	806,30	EUR	8	XPAR	OD_7JMZo26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:43:32	FR0000121014	806,20	EUR	11	XPAR	OD_7JMZuzg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:44:08	FR0000121014	806,40	EUR	19	XPAR	OD_7JM4cI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:44:21	FR0000121014	806,20	EUR	14	XPAR	OD_7JMa7eN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:45:34	FR0000121014	806,70	EUR	45	XPAR	OD_7JMaQcj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:45:50	FR0000121014	806,50	EUR	7	XPAR	OD_7JMaUmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:45:59	FR0000121014	806,30	EUR	10	XPAR	OD_7JMaXBO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:46:04	FR0000121014	806,00	EUR	6	XPAR	OD_7JMaYR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:46:10	FR0000121014	806,00	EUR	3	XPAR	OD_7JMaa5Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:46:12	FR0000121014	805,90	EUR	4	XPAR	OD_7JMaaVG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:46:25	FR0000121014	805,80	EUR	3	XPAR	OD_7JMadbv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:46:49	FR0000121014	805,70	EUR	16	XPAR	OD_7JMak3J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:47:05	FR0000121014	805,40	EUR	4	XPAR	OD_7JMaoMr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:47:42	FR0000121014	805,20	EUR	10	XPAR	OD_7JMxqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:48:55	FR0000121014	805,70	EUR	6	XPAR	OD_7JMbGrb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:48:55	FR0000121014	805,70	EUR	20	XPAR	OD_7JMbGrc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:48:55	FR0000121014	805,70	EUR	28	XPAR	OD_7JMbGrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:49:11	FR0000121014	805,50	EUR	12	XPAR	OD_7JMbL8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:49:50	FR0000121014	805,40	EUR	9	XPAR	OD_7JMbVGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:49:50	FR0000121014	805,40	EUR	5	XPAR	OD_7JMbVGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:50:25	FR0000121014	805,40	EUR	39	XPAR	OD_7JMbel7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:50:54	FR0000121014	805,40	EUR	10	XPAR	OD_7JMblvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:50:54	FR0000121014	805,40	EUR	11	XPAR	OD_7JMblvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:52:01	FR0000121014	805,40	EUR	23	XPAR	OD_7JMbc3DL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:54:17	FR0000121014	806,20	EUR	139	XPAR	OD_7JMccchK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:55:37	FR0000121014	806,50	EUR	41	XPAR	OD_7JMccxON-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:56:00	FR0000121014	806,70	EUR	18	XPAR	OD_7JMd3XL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:57:17	FR0000121014	807,10	EUR	55	XPAR	OD_7JMdNPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:57:46	FR0000121014	807,00	EUR	4	XPAR	OD_7JMdUyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:58:05	FR0000121014	807,60	EUR	12	XPAR	OD_7JMdZzx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:58:05	FR0000121014	807,60	EUR	15	XPAR	OD_7JMdZzy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:58:13	FR0000121014	807,60	EUR	4	XPAR	OD_7JMdcCS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:04	FR0000121014	807,80	EUR	5	XPAR	OD_7JMdpQt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:04	FR0000121014	807,80	EUR	21	XPAR	OD_7JMdpQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:06	FR0000121014	807,80	EUR	9	XPAR	OD_7JMdpdy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:15	FR0000121014	807,80	EUR	1	XPAR	OD_7JMdsFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:19	FR0000121014	807,70	EUR	5	XPAR	OD_7JMdt9Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:23	FR0000121014	807,50	EUR	2	XPAR	OD_7JMduKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:20	FR0000121014	807,80	EUR	14	XPAR	OD_7JM97x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:27	FR0000121014	807,70	EUR	5	XPAR	OD_7JMeB3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:27	FR0000121014	807,70	EUR	17	XPAR	OD_7JMeB3I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:31	FR0000121014	807,60	EUR	4	XPAR	OD_7JMeBwk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:34	FR0000121014	807,70	EUR	4	XPAR	OD_7JMeCqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:40	FR0000121014	807,50	EUR	1	XPAR	OD_7JMeEG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:50	FR0000121014	807,30	EUR	2	XPAR	OD_7JMeGvn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:01:00	FR0000121014	807,20	EUR	6	XPAR	OD_7JMeJVe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:01:52	FR0000121014	807,90	EUR	2	XPAR	OD_7JMeX1I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:01:52	FR0000121014	807,90	EUR	30	XPAR	OD_7JMeX1J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:02:36	FR0000121014	808,30	EUR	10	XPAR	OD_7JMeISd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:02:36	FR0000121014	808,30	EUR	18	XPAR	OD_7JMeISd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:03	FR0000121014	808,20	EUR	2	XPAR	OD_7JMepSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:21	FR0000121014	808,20	EUR	10	XPAR	OD_7JMeu8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:21	FR0000121014	808,20	EUR	14	XPAR	OD_7JMeu8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:27	FR0000121014	808,10	EUR	2	XPAR	OD_7JMevk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:33	FR0000121014	808,00	EUR	4	XPAR	OD_7JMEXgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:34	FR0000121014	808,00	EUR	3	XPAR	OD_7JMEXd4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:48	FR0000121014	807,90	EUR	1	XPAR	OD_7JMfIDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:07	FR0000121014	808,00	EUR	10	XPAR	OD_7JMf6HI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:07	FR0000121014	808,00	EUR	4	XPAR	OD_7JMf6Hm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:08	FR0000121014	807,90	EUR	5	XPAR	OD_7JMf6T7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:12	FR0000121014	807,70	EUR	1	XPAR	OD_7JMf7Ta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:21	FR0000121014	807,60	EUR	1	XPAR	OD_7JMf9qc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:30	FR0000121014	807,90	EUR	8	XPAR	OD_7JMfC3C-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:33	FR0000121014	807,80	EUR	1	XPAR	OD_7JMfCsV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:42	FR0000121014	807,70	EUR	2	XPAR	OD_7JMfFC5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:05:13	FR0000121014	807,90	EUR	11	XPAR	OD_7JMfNTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:05:13	FR0000121014	807,90	EUR	5	XPAR	OD_7JMfNTC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:05:19	FR0000121014	807,80	EUR	5	XPAR	OD_7JMfP0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:05:30	FR0000121014	807,70	EUR	3	XPAR	OD_7JMfR1C-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:04	FR0000121014	808,50	EUR	4	XPAR	OD_7JMfqc1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:04	FR0000121014	808,50	EUR	12	XPAR	OD_7JMfqc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:04	FR0000121014	808,50	EUR	10	XPAR	OD_7JMfqc2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:04	FR0000121014	808,50	EUR	22	XPAR	OD_7JMfqc7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:53	FR0000121014	808,50	EUR	30	XPAR	OD_7JMg2xP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:55	FR0000121014	808,40	EUR	1	XPAR	OD_7JMg3PX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:56	FR0000121014	808,40	EUR	1	XPAR	OD_7JMg3fd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:10:29	FR0000121014	809,00	EUR	43	XPAR	OD_7JMghX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:10:29	FR0000121014	809,00	EUR	17	XPAR	OD_7JMghX9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:10:54	FR0000121014	808,90	EUR	13	XPAR	OD_7JMgo8o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:11:11	FR0000121014	808,80	EUR	11	XPAR	OD_7JMgsSv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:11:12	FR0000121014	808,70	EUR	7	XPAR	OD_7JMgscg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:11:34	FR0000121014	808,60	EUR	5	XPAR	OD_7JMgyNK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:11:34	FR0000121014	808,60	EUR	5	XPAR	OD_7JMgyVm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:12:11	FR0000121014	808,80	EUR	4	XPAR	OD_7JMh85f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:12:11	FR0000121014	808,80	EUR	10	XPAR	OD_7JMh85f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:12:27	FR0000121014	808,90	EUR	4	XPAR	OD_7JMhCaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:12:32	FR0000121014	808,80	EUR	5	XPAR	OD_7JMhDRc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:12:48	FR0000121014	808,70	EUR	17	XPAR	OD_7JMhHps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:18	FR0000121014	808,70	EUR	1	XPAR	OD_7JMhPWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:40	FR0000121014	808,60	EUR	5	XPAR	OD_7JMhVGQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:16:19	FR0000121014	809,50	EUR	10	XPAR	OD_7JMhAc6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:16:22	FR0000121014	809,50	EUR	10	XPAR	OD_7JMhBJD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:16:22	FR0000121014	809,50	EUR	58	XPAR	OD_7JMhBJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:16:32	FR0000121014	809,40	EUR	5	XPAR	OD_7JMhDua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:16:32	FR0000121014	809,40	EUR	1	XPAR	OD_7JMhDub-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:16:35	FR0000121014	809,30	EUR	5	XPAR	OD_7JMhErR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:18:08	FR0000121014	810,00	EUR	9	XPAR	OD_7JMhiczb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:18:08	FR0000121014	810,00	EUR	9	XPAR	OD_7JMhiczc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:18:08	FR0000121014	810,00	EUR	10	XPAR	OD_7JMhiczc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:18:08	FR0000121014	810,00	EUR	10	XPAR	OD_7JMhiczd-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:18:08	FR0000121014	810,10	EUR	6	XPAR	OD_7JMiczd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:18:37	FR0000121014	810,10	EUR	5	XPAR	OD_7JMikcN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:18:52	FR0000121014	810,00	EUR	13	XPAR	OD_7JMioLh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:18:55	FR0000121014	809,80	EUR	3	XPAR	OD_7JMipDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:18:56	FR0000121014	809,70	EUR	2	XPAR	OD_7JMipVa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:12	FR0000121014	809,50	EUR	1	XPAR	OD_7JMitc6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:17	FR0000121014	809,40	EUR	7	XPAR	OD_7JMiuvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:20:29	FR0000121014	809,60	EUR	29	XPAR	OD_7JMjDiu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:20:29	FR0000121014	809,60	EUR	3	XPAR	OD_7JMjDiv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:21:30	FR0000121014	810,00	EUR	22	XPAR	OD_7JMjTPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:21:30	FR0000121014	810,00	EUR	2	XPAR	OD_7JMjTPV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:21:50	FR0000121014	810,20	EUR	17	XPAR	OD_7JMjYdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:21:51	FR0000121014	810,10	EUR	4	XPAR	OD_7JMjYrW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:22:20	FR0000121014	810,20	EUR	6	XPAR	OD_7JMjgVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:22:22	FR0000121014	810,10	EUR	9	XPAR	OD_7JMjh30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:22:31	FR0000121014	810,20	EUR	5	XPAR	OD_7JMjSw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:22:32	FR0000121014	810,10	EUR	1	XPAR	OD_7JMji6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:22:41	FR0000121014	810,00	EUR	1	XPAR	OD_7JMjm06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:22:56	FR0000121014	810,10	EUR	8	XPAR	OD_7JMjpyi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:23:11	FR0000121014	809,90	EUR	3	XPAR	OD_7JMjthm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:24:21	FR0000121014	810,30	EUR	22	XPAR	OD_7JMkC3K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:24:21	FR0000121014	810,30	EUR	14	XPAR	OD_7JMkC3K-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:24:27	FR0000121014	810,40	EUR	7	XPAR	OD_7JMkDes-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:24:35	FR0000121014	810,20	EUR	1	XPAR	OD_7JMkFW0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:25:04	FR0000121014	810,40	EUR	14	XPAR	OD_7JMkN7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:25:31	FR0000121014	810,30	EUR	1	XPAR	OD_7JMkUf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:25:37	FR0000121014	810,30	EUR	1	XPAR	OD_7JMkVgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:25:37	FR0000121014	810,30	EUR	4	XPAR	OD_7JMkVgB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:25:45	FR0000121014	810,20	EUR	6	XPAR	OD_7JMkXtx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:25:45	FR0000121014	810,20	EUR	2	XPAR	OD_7JMkXtx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:25:50	FR0000121014	810,20	EUR	2	XPAR	OD_7JMkZ7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:26:30	FR0000121014	810,10	EUR	18	XPAR	OD_7JMkjV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:26:31	FR0000121014	809,50	EUR	6	XPAR	OD_7JMkjrD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:26:44	FR0000121014	809,60	EUR	3	XPAR	OD_7JMkn5Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:26:44	FR0000121014	809,60	EUR	2	XPAR	OD_7JMkn5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:26:52	FR0000121014	809,40	EUR	1	XPAR	OD_7JMkpB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:27:15	FR0000121014	809,60	EUR	10	XPAR	OD_7JMkvO3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:27:40	FR0000121014	809,60	EUR	2	XPAR	OD_7JMI1iy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:28:07	FR0000121014	809,80	EUR	10	XPAR	OD_7JMI8p8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:28:07	FR0000121014	809,80	EUR	13	XPAR	OD_7JMI8p9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:28:34	FR0000121014	809,80	EUR	10	XPAR	OD_7JMIFnR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:28:36	FR0000121014	809,70	EUR	4	XPAR	OD_7JMIGME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:28:48	FR0000121014	809,50	EUR	1	XPAR	OD_7JMJUST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:29:35	FR0000121014	809,50	EUR	1	XPAR	OD_7JMIVej-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:29:47	FR0000121014	809,50	EUR	12	XPAR	OD_7JMIYh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:29:48	FR0000121014	809,40	EUR	22	XPAR	OD_7JMIZCK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:30:10	FR0000121014	809,10	EUR	1	XPAR	OD_7JMlIell-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:30:17	FR0000121014	809,10	EUR	11	XPAR	OD_7JMlgbB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:30:18	FR0000121014	808,90	EUR	3	XPAR	OD_7JMlguM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:30:21	FR0000121014	808,80	EUR	1	XPAR	OD_7JMlhaK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:31:12	FR0000121014	809,10	EUR	13	XPAR	OD_7JMlupK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:31:12	FR0000121014	809,10	EUR	3	XPAR	OD_7JMlupK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:31:58	FR0000121014	809,20	EUR	19	XPAR	OD_7JMm6rr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:32:40	FR0000121014	809,60	EUR	10	XPAR	OD_7JMmHqt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:32:41	FR0000121014	809,60	EUR	24	XPAR	OD_7JMmi04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:32:51	FR0000121014	809,70	EUR	8	XPAR	OD_7JMmKZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:32:57	FR0000121014	809,50	EUR	2	XPAR	OD_7JMmMGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:33:44	FR0000121014	809,40	EUR	3	XPAR	OD_7JMmYRc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:33:58	FR0000121014	809,20	EUR	16	XPAR	OD_7JMmc5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:33:58	FR0000121014	809,20	EUR	9	XPAR	OD_7JMmc5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:34:53	FR0000121014	809,40	EUR	23	XPAR	OD_7JMmqQV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:35:04	FR0000121014	809,30	EUR	11	XPAR	OD_7JMmt9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:35:12	FR0000121014	809,20	EUR	5	XPAR	OD_7JMmvHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:35:14	FR0000121014	809,10	EUR	4	XPAR	OD_7JMmvz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:35:19	FR0000121014	809,00	EUR	1	XPAR	OD_7JMmx8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:35:43	FR0000121014	809,00	EUR	10	XPAR	OD_7JMn3JF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:35:50	FR0000121014	808,80	EUR	4	XPAR	OD_7JMn5LU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:36:16	FR0000121014	809,10	EUR	9	XPAR	OD_7JMnC3O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:36:33	FR0000121014	809,10	EUR	10	XPAR	OD_7JMnGKi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:36:33	FR0000121014	809,10	EUR	4	XPAR	OD_7JMnGKi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:36:43	FR0000121014	809,30	EUR	5	XPAR	OD_7JMnlw9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:36:45	FR0000121014	809,20	EUR	1	XPAR	OD_7JMnJXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:36:48	FR0000121014	809,10	EUR	1	XPAR	OD_7JMnKMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:37:46	FR0000121014	809,30	EUR	8	XPAR	OD_7JMnZPL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:37:55	FR0000121014	809,20	EUR	28	XPAR	OD_7JMnbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:38:07	FR0000121014	809,30	EUR	2	XPAR	OD_7JMneo8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:38:51	FR0000121014	809,60	EUR	2	XPAR	OD_7JMnqJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:38:51	FR0000121014	809,60	EUR	5	XPAR	OD_7JMnqJB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:39:08	FR0000121014	809,70	EUR	5	XPAR	OD_7JMnufF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:39:08	FR0000121014	809,70	EUR	10	XPAR	OD_7JMnufG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:39:08	FR0000121014	809,70	EUR	7	XPAR	OD_7JMnufH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:39:13	FR0000121014	809,60	EUR	2	XPAR	OD_7JMnw6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:40:00	FR0000121014	809,70	EUR	13	XPAR	OD_7JM089K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:40:05	FR0000121014	809,80	EUR	9	XPAR	OD_7JM09dM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:40:13	FR0000121014	809,70	EUR	1	XPAR	OD_7JM0BJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:40:17	FR0000121014	809,60	EUR	3	XPAR	OD_7JM0Cgq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:40:26	FR0000121014	809,50	EUR	2	XPAR	OD_7JM0F8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:41:22	FR0000121014	809,40	EUR	4	XPAR	OD_7JM0TZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:41:33	FR0000121014	809,50	EUR	24	XPAR	OD_7JM0WYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:41:58	FR0000121014	809,40	EUR	3	XPAR	OD_7JM0ccrd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:43:07	FR0000121014	809,50	EUR	14	XPAR	OD_7JM0v2w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:43:28	FR0000121014	809,40	EUR	24	XPAR	OD_7JM0p0My-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:43:41	FR0000121014	809,30	EUR	8	XPAR	OD_7JM0p3nJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:44:52	FR0000121014	809,40	EUR	26	XPAR	OD_7JM0pML2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:44:52	FR0000121014	809,40	EUR	4	XPAR	OD_7JM0pML3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:45:03	FR0000121014	809,30	EUR	5	XPAR	OD_7JM0pP64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:45:09	FR0000121014	809,20	EUR	5	XPAR	OD_7JM0pQZi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:45:11	FR0000121014	809,10	EUR	2	XPAR	OD_7JM0pR5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:45:26	FR0000121014	809,20	EUR	3	XPAR	OD_7JM0pV62-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:45:37	FR0000121014	809,20	EUR	4	XPAR	OD_7JM0pXxX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:45:55	FR0000121014	809,60	EUR	10	XPAR	OD_7JM0pXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:47:04	FR0000121014	810,00	EUR	30	XPAR	OD_7JM0puhL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:47:10	FR0000121014	809,90	EUR	1	XPAR	OD_7JM0pw8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:47:28	FR0000121014	809,80	EUR	2	XPAR	OD_7JM0q0qC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:47:33	FR0000121014	809,70	EUR	7	XPAR	OD_7JM0q22F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:47:56	FR0000121014	809,50	EUR	2	XPAR	OD_7JM0q89S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:48:14	FR0000121014	809,50	EUR	20	XPAR	OD_7JM0qCh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:48:40	FR0000121014	809,50	EUR	3	XPAR	OD_7JM0qJWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:48:43	FR0000121014	809,40	EUR	5	XPAR	OD_7JM0qKGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:48:43	FR0000121014	809,30	EUR	1	XPAR	OD_7JM0qKsf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:48:49	FR0000121014	809,20	EUR	1	XPAR	OD_7JM0qLnq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:48:56	FR0000121014	809,10	EUR	1	XPAR	OD_7JMqNn9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:49:06	FR0000121014	808,90	EUR	4	XPAR	OD_7JMqQHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:49:17	FR0000121014	808,90	EUR	4	XPAR	OD_7JMqTE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:49:38	FR0000121014	808,80	EUR	4	XPAR	OD_7JMqYe1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:51:09	FR0000121014	809,40	EUR	35	XPAR	OD_7JMqwOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:51:09	FR0000121014	809,40	EUR	9	XPAR	OD_7JMqwOY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:51:15	FR0000121014	809,20	EUR	3	XPAR	OD_7JMqxwj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:51:19	FR0000121014	809,10	EUR	3	XPAR	OD_7JMqxyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:52:18	FR0000121014	809,10	EUR	8	XPAR	OD_7JMrEH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:52:58	FR0000121014	809,30	EUR	31	XPAR	OD_7JMrOaR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:54:08	FR0000121014	809,70	EUR	32	XPAR	OD_7JMrgxN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:54:19	FR0000121014	809,50	EUR	2	XPAR	OD_7JMrfhG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:54:39	FR0000121014	809,60	EUR	11	XPAR	OD_7JMrovq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:55:00	FR0000121014	809,60	EUR	4	XPAR	OD_7JMruWk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:55:06	FR0000121014	809,40	EUR	11	XPAR	OD_7JMrvwy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:55:10	FR0000121014	809,40	EUR	3	XPAR	OD_7JMrx4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:55:22	FR0000121014	809,50	EUR	7	XPAR	OD_7JMsoAP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:55:23	FR0000121014	809,50	EUR	2	XPAR	OD_7JMsoUq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:03	FR0000121014	809,70	EUR	10	XPAR	OD_7JMsaH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:03	FR0000121014	809,70	EUR	9	XPAR	OD_7JMsaH5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:03	FR0000121014	809,50	EUR	1	XPAR	OD_7JMsaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:11	FR0000121014	809,50	EUR	1	XPAR	OD_7JMsaCoe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:17	FR0000121014	809,50	EUR	4	XPAR	OD_7JMsaELR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:19	FR0000121014	809,40	EUR	3	XPAR	OD_7JMsaF50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:57:49	FR0000121014	809,60	EUR	23	XPAR	OD_7JMsaP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:27	FR0000121014	809,50	EUR	25	XPAR	OD_7JMsaBt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:32	FR0000121014	809,40	EUR	5	XPAR	OD_7JMsaXk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:32	FR0000121014	809,40	EUR	14	XPAR	OD_7JMsaXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:57	FR0000121014	809,40	EUR	4	XPAR	OD_7JMsaU4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:59:42	FR0000121014	809,40	EUR	21	XPAR	OD_7JMsa5gZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:59:55	FR0000121014	809,20	EUR	12	XPAR	OD_7JMsa91m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:00:00	FR0000121014	809,00	EUR	6	XPAR	OD_7JMsaAKg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:00:02	FR0000121014	808,90	EUR	3	XPAR	OD_7JMsaB0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:00:37	FR0000121014	808,90	EUR	12	XPAR	OD_7JMsaJxL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:01:00	FR0000121014	809,10	EUR	11	XPAR	OD_7JMsaQ8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:01:00	FR0000121014	809,10	EUR	1	XPAR	OD_7JMsaQ8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:01:12	FR0000121014	809,10	EUR	6	XPAR	OD_7JMsaTET-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:01:29	FR0000121014	808,90	EUR	6	XPAR	OD_7JMIXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:01:44	FR0000121014	808,90	EUR	8	XPAR	OD_7JMtbV5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:01:49	FR0000121014	808,80	EUR	6	XPAR	OD_7JMtcvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:02:04	FR0000121014	808,80	EUR	8	XPAR	OD_7JMtggd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:02:07	FR0000121014	808,90	EUR	3	XPAR	OD_7JMthY6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:02:12	FR0000121014	808,80	EUR	1	XPAR	OD_7JMtiqP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:02:17	FR0000121014	808,70	EUR	2	XPAR	OD_7JMtk9g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:02:18	FR0000121014	808,70	EUR	3	XPAR	OD_7JMtkRw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:02:51	FR0000121014	808,90	EUR	11	XPAR	OD_7JMtspe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:04:27	FR0000121014	809,30	EUR	42	XPAR	OD_7JMuHz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:04:53	FR0000121014	809,20	EUR	7	XPAR	OD_7JMuOjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:05:30	FR0000121014	809,20	EUR	12	XPAR	OD_7JMuYP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:00	FR0000121014	809,00	EUR	12	XPAR	OD_7JMugCl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:23	FR0000121014	809,30	EUR	1	XPAR	OD_7JMumAu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:23	FR0000121014	809,30	EUR	1	XPAR	OD_7JMumAv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:47	FR0000121014	809,30	EUR	10	XPAR	OD_7JMusM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:47	FR0000121014	809,30	EUR	7	XPAR	OD_7JMusM3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:53	FR0000121014	809,20	EUR	1	XPAR	OD_7JMutpr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:53	FR0000121014	809,20	EUR	1	XPAR	OD_7JMutqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:53	FR0000121014	809,20	EUR	1	XPAR	OD_7JMutpr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:53	FR0000121014	809,20	EUR	1	XPAR	OD_7JMuttu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:07:00	FR0000121014	809,20	EUR	7	XPAR	OD_7JMuvoA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:07:51	FR0000121014	809,40	EUR	15	XPAR	OD_7JMv8xV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:08:02	FR0000121014	809,50	EUR	10	XPAR	OD_7JMvBus-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:08:18	FR0000121014	809,20	EUR	4	XPAR	OD_7JMvG6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:18	FR0000121014	809,30	EUR	14	XPAR	OD_7JMvVbr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:18	FR0000121014	809,20	EUR	9	XPAR	OD_7JMvVdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:18	FR0000121014	809,20	EUR	6	XPAR	OD_7JMvVdF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:23	FR0000121014	809,10	EUR	1	XPAR	OD_7JMvX15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:30	FR0000121014	809,10	EUR	1	XPAR	OD_7JMvYbv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:52	FR0000121014	809,00	EUR	3	XPAR	OD_7JMvePI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:05	FR0000121014	808,80	EUR	9	XPAR	OD_7JMvhrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:35	FR0000121014	808,60	EUR	6	XPAR	OD_7JMvpiT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:41	FR0000121014	808,70	EUR	3	XPAR	OD_7JMvBL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:41	FR0000121014	808,70	EUR	3	XPAR	OD_7JMvBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:45	FR0000121014	808,70	EUR	8	XPAR	OD_7JMvsBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:49	FR0000121014	808,60	EUR	2	XPAR	OD_7JMvtNx-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:52	FR0000121014	808,50	EUR	2	XPAR	OD_7JMvtwQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:54	FR0000121014	808,40	EUR	1	XPAR	OD_7JMvuaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:11:51	FR0000121014	808,50	EUR	1	XPAR	OD_7JMw9Qh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:11:51	FR0000121014	808,50	EUR	12	XPAR	OD_7JMw9Qi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:11:53	FR0000121014	808,40	EUR	11	XPAR	OD_7JMwA3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:12:07	FR0000121014	808,30	EUR	1	XPAR	OD_7JMwDhF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:13:43	FR0000121014	808,40	EUR	10	XPAR	OD_7JMwCUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:13:43	FR0000121014	808,40	EUR	10	XPAR	OD_7JMwCUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:41	FR0000121014	808,60	EUR	10	XPAR	OD_7JMwVvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:41	FR0000121014	808,60	EUR	31	XPAR	OD_7JMwVvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:15:41	FR0000121014	808,90	EUR	23	XPAR	OD_7JMx7B5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:16:00	FR0000121014	808,80	EUR	4	XPAR	OD_7JMxC63-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:16:45	FR0000121014	808,90	EUR	5	XPAR	OD_7JMxNqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:16:45	FR0000121014	808,90	EUR	10	XPAR	OD_7JMxNqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:16:46	FR0000121014	808,90	EUR	8	XPAR	OD_7JMxO8j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:17:38	FR0000121014	808,80	EUR	1	XPAR	OD_7JMxboQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:17:45	FR0000121014	808,90	EUR	20	XPAR	OD_7JMxdPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:17:53	FR0000121014	808,80	EUR	1	XPAR	OD_7JMxIZ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:18:16	FR0000121014	808,90	EUR	9	XPAR	OD_7JMxiY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:19:20	FR0000121014	809,00	EUR	9	XPAR	OD_7JMMy2G9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:20:04	FR0000121014	809,30	EUR	32	XPAR	OD_7JMMyDjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:20:11	FR0000121014	809,10	EUR	2	XPAR	OD_7JMMyFP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:20:29	FR0000121014	809,00	EUR	2	XPAR	OD_7JMMyK5e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:20:32	FR0000121014	808,90	EUR	7	XPAR	OD_7JMMyL0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:20:48	FR0000121014	809,00	EUR	4	XPAR	OD_7JMMyP2B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:21:00	FR0000121014	808,90	EUR	4	XPAR	OD_7JMMyS73-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:21:25	FR0000121014	809,00	EUR	1	XPAR	OD_7JMMyYgv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:21:36	FR0000121014	809,00	EUR	11	XPAR	OD_7JMMybXy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:21:44	FR0000121014	808,90	EUR	6	XPAR	OD_7JMMydaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:22:11	FR0000121014	808,70	EUR	3	XPAR	OD_7JMMykhD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:22:17	FR0000121014	808,60	EUR	10	XPAR	OD_7JMMyKA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:22:34	FR0000121014	808,50	EUR	1	XPAR	OD_7JMMyqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:22:34	FR0000121014	808,50	EUR	2	XPAR	OD_7JMMyqhM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:22:58	FR0000121014	808,40	EUR	6	XPAR	OD_7JMMyx0O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:23:17	FR0000121014	808,40	EUR	10	XPAR	OD_7JMz1rH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:23:19	FR0000121014	808,40	EUR	6	XPAR	OD_7JMz2TC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:23:44	FR0000121014	808,40	EUR	2	XPAR	OD_7JMz8vr-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:23:55	FR0000121014	808,30	EUR	9	XPAR	OD_7JMzBoc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:24:18	FR0000121014	808,20	EUR	4	XPAR	OD_7JMzHjH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:25:44	FR0000121014	808,30	EUR	16	XPAR	OD_7JMze3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:25:44	FR0000121014	808,30	EUR	7	XPAR	OD_7JMze3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:25:54	FR0000121014	808,20	EUR	21	XPAR	OD_7JMzgdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:26:06	FR0000121014	808,20	EUR	2	XPAR	OD_7JMzjsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:26:13	FR0000121014	808,20	EUR	2	XPAR	OD_7JMzjU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:26:30	FR0000121014	808,10	EUR	8	XPAR	OD_7JMzpzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:26:59	FR0000121014	808,00	EUR	7	XPAR	OD_7JMzxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:28:09	FR0000121014	808,10	EUR	37	XPAR	OD_7JN0FmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:28:27	FR0000121014	808,00	EUR	3	XPAR	OD_7JN0KRM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:28:29	FR0000121014	808,00	EUR	7	XPAR	OD_7JN0Kzi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:28:34	FR0000121014	807,90	EUR	1	XPAR	OD_7JN0MSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:28:51	FR0000121014	808,20	EUR	7	XPAR	OD_7JN0QsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:30:08	FR0000121014	808,60	EUR	1	XPAR	OD_7JN0kph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:30:08	FR0000121014	808,60	EUR	23	XPAR	OD_7JN0kpi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:31:02	FR0000121014	808,50	EUR	9	XPAR	OD_7JN0yp4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:31:05	FR0000121014	808,40	EUR	21	XPAR	OD_7JN0zUm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:31:51	FR0000121014	808,70	EUR	8	XPAR	OD_7JN1BTO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:31:51	FR0000121014	808,70	EUR	10	XPAR	OD_7JN1BTP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:33:05	FR0000121014	809,00	EUR	10	XPAR	OD_7JN1UjF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:33:33	FR0000121014	809,10	EUR	29	XPAR	OD_7JN1ceB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:33:35	FR0000121014	809,00	EUR	4	XPAR	OD_7JN1ce2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:33:45	FR0000121014	809,00	EUR	2	XPAR	OD_7JN1fBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:33:49	FR0000121014	808,90	EUR	2	XPAR	OD_7JN1gOO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:35:47	FR0000121014	808,90	EUR	33	XPAR	OD_7JN2AzK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:35:53	FR0000121014	808,90	EUR	20	XPAR	OD_7JN2Cb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:36:18	FR0000121014	809,10	EUR	11	XPAR	OD_7JN2J1K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:36:23	FR0000121014	809,00	EUR	1	XPAR	OD_7JN2KQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:36:29	FR0000121014	808,90	EUR	3	XPAR	OD_7JN2Lvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:38:27	FR0000121014	808,80	EUR	2	XPAR	OD_7JN2qdd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:38:27	FR0000121014	808,80	EUR	25	XPAR	OD_7JN2qdd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:38:45	FR0000121014	808,90	EUR	31	XPAR	OD_7JN2vOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:38:54	FR0000121014	808,80	EUR	2	XPAR	OD_7JN2xbc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:40:02	FR0000121014	808,90	EUR	23	XPAR	OD_7JN3FM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:40:20	FR0000121014	808,80	EUR	5	XPAR	OD_7JN3K66-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:40:20	FR0000121014	808,80	EUR	2	XPAR	OD_7JN3K6D-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:40:34	FR0000121014	808,90	EUR	13	XPAR	OD_7JN3Nfm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:40:40	FR0000121014	808,80	EUR	5	XPAR	OD_7JN3PGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:41:29	FR0000121014	808,80	EUR	3	XPAR	OD_7JN3bpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:42:16	FR0000121014	808,90	EUR	28	XPAR	OD_7JN3oFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:42:22	FR0000121014	808,80	EUR	2	XPAR	OD_7JN3pkb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:42:22	FR0000121014	808,80	EUR	2	XPAR	OD_7JN3pIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:42:44	FR0000121014	808,70	EUR	1	XPAR	OD_7JN3vZD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:43:36	FR0000121014	808,60	EUR	8	XPAR	OD_7JN497h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:43:51	FR0000121014	808,50	EUR	10	XPAR	OD_7JN4Cpi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:43:51	FR0000121014	808,50	EUR	10	XPAR	OD_7JN4Cpp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:44:45	FR0000121014	808,80	EUR	27	XPAR	OD_7JN4Qrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:01	FR0000121014	808,80	EUR	5	XPAR	OD_7JN4V6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:29	FR0000121014	808,80	EUR	2	XPAR	OD_7JN4cUo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:39	FR0000121014	808,80	EUR	10	XPAR	OD_7JN4euE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:39	FR0000121014	808,80	EUR	2	XPAR	OD_7JN4euF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:43	FR0000121014	808,70	EUR	4	XPAR	OD_7JN4fuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:51	FR0000121014	808,60	EUR	2	XPAR	OD_7JN4iBt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:46:21	FR0000121014	808,50	EUR	4	XPAR	OD_7JN4pve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:47:09	FR0000121014	808,40	EUR	12	XPAR	OD_7JN52KT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:47:26	FR0000121014	808,80	EUR	1	XPAR	OD_7JN56va-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:47:26	FR0000121014	808,80	EUR	10	XPAR	OD_7JN56vb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:47:26	FR0000121014	808,80	EUR	17	XPAR	OD_7JN56vc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:48:16	FR0000121014	809,00	EUR	17	XPAR	OD_7JN5LjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:48:24	FR0000121014	808,90	EUR	4	XPAR	OD_7JN5LqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:48:26	FR0000121014	808,80	EUR	3	XPAR	OD_7JN5MXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:49:25	FR0000121014	809,10	EUR	12	XPAR	OD_7JN5biK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:49:27	FR0000121014	809,10	EUR	13	XPAR	OD_7JN5cGK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:49:27	FR0000121014	809,10	EUR	1	XPAR	OD_7JN5cGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:49:33	FR0000121014	808,90	EUR	1	XPAR	OD_7JN5dvF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:50:11	FR0000121014	809,10	EUR	10	XPAR	OD_7JN5nrw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:50:50	FR0000121014	809,30	EUR	7	XPAR	OD_7JN5xz8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:50:50	FR0000121014	809,30	EUR	13	XPAR	OD_7JN5xz9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:50:53	FR0000121014	809,30	EUR	6	XPAR	OD_7JN5yhW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:51:37	FR0000121014	809,20	EUR	2	XPAR	OD_7JN6A35-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:51:56	FR0000121014	809,30	EUR	25	XPAR	OD_7JN6F01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:55	FR0000121014	809,40	EUR	1	XPAR	OD_7JN6UQV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:55	FR0000121014	809,40	EUR	12	XPAR	OD_7JN6UQu-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:55	FR0000121014	809,40	EUR	10	XPAR	OD_7JN6UVX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:56	FR0000121014	809,40	EUR	3	XPAR	OD_7JN6Uhf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:53:51	FR0000121014	809,50	EUR	7	XPAR	OD_7JN6ird-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:54:06	FR0000121014	809,60	EUR	23	XPAR	OD_7JN6myy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:54:37	FR0000121014	809,40	EUR	2	XPAR	OD_7JN6usg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:55:31	FR0000121014	809,40	EUR	10	XPAR	OD_7JN792B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:55:31	FR0000121014	809,40	EUR	3	XPAR	OD_7JN792C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:55:45	FR0000121014	809,30	EUR	23	XPAR	OD_7JN7CXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:55:52	FR0000121014	809,20	EUR	6	XPAR	OD_7JN7ENC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:55:56	FR0000121014	809,10	EUR	3	XPAR	OD_7JN7FPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:27	FR0000121014	809,20	EUR	10	XPAR	OD_7JN7Nea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:27	FR0000121014	809,20	EUR	1	XPAR	OD_7JN7Neb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:34	FR0000121014	809,30	EUR	6	XPAR	OD_7JN7POX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:34	FR0000121014	809,30	EUR	1	XPAR	OD_7JN7PP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:57:31	FR0000121014	809,50	EUR	8	XPAR	OD_7JN7eFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:57:31	FR0000121014	809,50	EUR	16	XPAR	OD_7JN7eFR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:57:37	FR0000121014	809,40	EUR	1	XPAR	OD_7JN7fgb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:59:27	FR0000121014	809,40	EUR	8	XPAR	OD_7JN88Oj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:59:27	FR0000121014	809,40	EUR	20	XPAR	OD_7JN88Ok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:07	FR0000121014	809,20	EUR	7	XPAR	OD_7JN8lqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:07	FR0000121014	809,20	EUR	5	XPAR	OD_7JN8lqE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:07	FR0000121014	809,20	EUR	3	XPAR	OD_7JN8lqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:07	FR0000121014	809,20	EUR	7	XPAR	OD_7JN8lqF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:40	FR0000121014	809,00	EUR	3	XPAR	OD_7JN8RHy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:40	FR0000121014	809,00	EUR	10	XPAR	OD_7JN8RIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:40	FR0000121014	809,00	EUR	7	XPAR	OD_7JN8RK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:45	FR0000121014	808,80	EUR	15	XPAR	OD_7JN8Slg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:49	FR0000121014	808,60	EUR	3	XPAR	OD_7JN8Tcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:51	FR0000121014	808,40	EUR	2	XPAR	OD_7JN8UMa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:01:05	FR0000121014	808,30	EUR	1	XPAR	OD_7JN8Xlr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:02:02	FR0000121014	808,50	EUR	10	XPAR	OD_7JN8mEb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:02:02	FR0000121014	808,50	EUR	15	XPAR	OD_7JN8mec-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:02:55	FR0000121014	808,60	EUR	21	XPAR	OD_7JN90Pq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:03:37	FR0000121014	808,50	EUR	13	XPAR	OD_7JN9BX1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:03:43	FR0000121014	808,30	EUR	21	XPAR	OD_7JN9Crr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:03:53	FR0000121014	808,10	EUR	3	XPAR	OD_7JN9FTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:03:57	FR0000121014	808,00	EUR	4	XPAR	OD_7JN9GfQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:04:08	FR0000121014	807,80	EUR	3	XPAR	OD_7JN9JQW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:04:53	FR0000121014	808,00	EUR	10	XPAR	OD_7JN9V4i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:05:01	FR0000121014	807,90	EUR	13	XPAR	OD_7JN9XJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:05:19	FR0000121014	807,80	EUR	4	XPAR	OD_7JN9bqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:05:41	FR0000121014	807,80	EUR	10	XPAR	OD_7JN9hcg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:05:41	FR0000121014	807,80	EUR	5	XPAR	OD_7JN9hch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:05:43	FR0000121014	807,70	EUR	2	XPAR	OD_7JN9ilu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:05:46	FR0000121014	807,60	EUR	1	XPAR	OD_7JN9j4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:06:29	FR0000121014	807,80	EUR	19	XPAR	OD_7JN9uCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:07:20	FR0000121014	808,00	EUR	12	XPAR	OD_7JNA7PV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:07:30	FR0000121014	808,00	EUR	10	XPAR	OD_7JNAA5p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:07:58	FR0000121014	807,90	EUR	5	XPAR	OD_7JNAHCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:09:06	FR0000121014	808,00	EUR	10	XPAR	OD_7JNAYuT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:09:06	FR0000121014	808,00	EUR	20	XPAR	OD_7JNAYuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:09:06	FR0000121014	808,00	EUR	10	XPAR	OD_7JNAYuU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:10:03	FR0000121014	807,90	EUR	1	XPAR	OD_7JNAnIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:10:06	FR0000121014	807,80	EUR	26	XPAR	OD_7JNAodt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:10:20	FR0000121014	807,60	EUR	2	XPAR	OD_7JNAsI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:10:50	FR0000121014	807,80	EUR	11	XPAR	OD_7JNB00g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:10:50	FR0000121014	807,80	EUR	4	XPAR	OD_7JNB00h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:11:01	FR0000121014	807,70	EUR	4	XPAR	OD_7JNB2yC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:11:11	FR0000121014	807,60	EUR	5	XPAR	OD_7JNB5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:11:29	FR0000121014	807,80	EUR	12	XPAR	OD_7JNBAE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:11:53	FR0000121014	807,80	EUR	6	XPAR	OD_7JNBGOF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:12:17	FR0000121014	807,90	EUR	16	XPAR	OD_7JNBMI4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:13:11	FR0000121014	807,80	EUR	1	XPAR	OD_7JNBak5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:13:11	FR0000121014	807,80	EUR	23	XPAR	OD_7JNBam3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:13:15	FR0000121014	807,80	EUR	1	XPAR	OD_7JNBbhQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:13:31	FR0000121014	808,00	EUR	3	XPAR	OD_7JNBfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:13:57	FR0000121014	808,20	EUR	13	XPAR	OD_7JNBmf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:02	FR0000121014	808,10	EUR	4	XPAR	OD_7JNB01M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:02	FR0000121014	808,00	EUR	2	XPAR	OD_7JNB04q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:16	FR0000121014	807,90	EUR	1	XPAR	OD_7JNBxXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:28	FR0000121014	807,90	EUR	6	XPAR	OD_7JNBuqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:54	FR0000121014	807,70	EUR	6	XPAR	OD_7JNC1cx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:15:55	FR0000121014	807,60	EUR	12	XPAR	OD_7JNCHM9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:15:59	FR0000121014	807,60	EUR	27	XPAR	OD_7JNCIUJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:01	FR0000121014	807,60	EUR	8	XPAR	OD_7JNCYe9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:02	FR0000121014	807,40	EUR	1	XPAR	OD_7JNCYta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:05	FR0000121014	807,40	EUR	22	XPAR	OD_7JNCZew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:22	FR0000121014	807,20	EUR	2	XPAR	OD_7JNCe4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:23	FR0000121014	807,30	EUR	8	XPAR	OD_7JNCeLo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:35	FR0000121014	807,20	EUR	1	XPAR	OD_7JNCnNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:40	FR0000121014	807,10	EUR	4	XPAR	OD_7JNCieY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:54	FR0000121014	806,90	EUR	2	XPAR	OD_7JNCmQN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:18:14	FR0000121014	806,90	EUR	7	XPAR	OD_7JNCrXv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:18:37	FR0000121014	806,70	EUR	9	XPAR	OD_7JNCxS9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:18:48	FR0000121014	806,70	EUR	12	XPAR	OD_7JND0Lr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:20:44	FR0000121014	807,20	EUR	10	XPAR	OD_7JNDUVD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:20:44	FR0000121014	807,20	EUR	48	XPAR	OD_7JNDUVE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:21:01	FR0000121014	807,10	EUR	3	XPAR	OD_7JNDZ9L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:21:01	FR0000121014	807,10	EUR	5	XPAR	OD_7JNDZ9L-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:21:13	FR0000121014	807,00	EUR	10	XPAR	OD_7JNDcEm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:21:55	FR0000121014	807,30	EUR	28	XPAR	OD_7JNDmye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:21:56	FR0000121014	807,00	EUR	1	XPAR	OD_7JNDnln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:22:08	FR0000121014	806,70	EUR	1	XPAR	OD_7JNDqTn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:22:11	FR0000121014	806,50	EUR	7	XPAR	OD_7JNDrCf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:22:21	FR0000121014	806,60	EUR	4	XPAR	OD_7JNDtuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:22:25	FR0000121014	806,40	EUR	3	XPAR	OD_7JNDumS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:22:32	FR0000121014	806,40	EUR	2	XPAR	OD_7JNDwks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:22:35	FR0000121014	806,30	EUR	4	XPAR	OD_7JNDxXf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:23:43	FR0000121014	806,20	EUR	17	XPAR	OD_7JNEFFL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:23:58	FR0000121014	806,10	EUR	21	XPAR	OD_7JNEJBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:11	FR0000121014	806,10	EUR	2	XPAR	OD_7JNEMLb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:11	FR0000121014	806,10	EUR	7	XPAR	OD_7JNEMLc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:17	FR0000121014	806,10	EUR	6	XPAR	OD_7JNE05A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:19	FR0000121014	806,00	EUR	3	XPAR	OD_7JNEOSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:28	FR0000121014	806,00	EUR	1	XPAR	OD_7JNEqMj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:35	FR0000121014	805,80	EUR	3	XPAR	OD_7JNESZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:45	FR0000121014	806,00	EUR	6	XPAR	OD_7JNEVCQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:25:20	FR0000121014	805,90	EUR	3	XPAR	OD_7JNEeOu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:25:20	FR0000121014	805,90	EUR	7	XPAR	OD_7JNEeQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:25:20	FR0000121014	805,90	EUR	10	XPAR	OD_7JNEeQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:25:38	FR0000121014	805,70	EUR	1	XPAR	OD_7JNEJBq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:25:59	FR0000121014	805,60	EUR	8	XPAR	OD_7JNEoTg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:13	FR0000121014	805,60	EUR	10	XPAR	OD_7JNEs4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:13	FR0000121014	805,50	EUR	7	XPAR	OD_7JNEsJY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:20	FR0000121014	805,50	EUR	2	XPAR	OD_7JNEu2X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:45	FR0000121014	805,30	EUR	2	XPAR	OD_7JNFORK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:47	FR0000121014	805,20	EUR	12	XPAR	OD_7JNF15G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:49	FR0000121014	805,10	EUR	1	XPAR	OD_7JNF1ZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:27:18	FR0000121014	805,10	EUR	1	XPAR	OD_7JNF9DC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:27:51	FR0000121014	805,10	EUR	9	XPAR	OD_7JNFHKD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:27:55	FR0000121014	805,10	EUR	2	XPAR	OD_7JNFlea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:28:11	FR0000121014	805,10	EUR	10	XPAR	OD_7JNFN0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:28:41	FR0000121014	805,10	EUR	5	XPAR	OD_7JNFUed-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:29:36	FR0000121014	805,30	EUR	3	XPAR	OD_7JNFJ7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:29:37	FR0000121014	805,30	EUR	36	XPAR	OD_7JNFJ8T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:29:39	FR0000121014	805,30	EUR	25	XPAR	OD_7JNFJfq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:01	FR0000121014	805,10	EUR	5	XPAR	OD_7JNFpXc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:04	FR0000121014	804,90	EUR	9	XPAR	OD_7JNFqH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:04	FR0000121014	804,90	EUR	10	XPAR	OD_7JNFqH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:04	FR0000121014	804,60	EUR	2	XPAR	OD_7JNFqlb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:06	FR0000121014	804,40	EUR	1	XPAR	OD_7JNFqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:28	FR0000121014	804,90	EUR	9	XPAR	OD_7JNFwWR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:28	FR0000121014	804,90	EUR	6	XPAR	OD_7JNFwWS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:42	FR0000121014	804,80	EUR	4	XPAR	OD_7JNG07u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:59	FR0000121014	804,60	EUR	11	XPAR	OD_7JNG4ao-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:31:01	FR0000121014	804,40	EUR	14	XPAR	OD_7JNG4zR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:31:58	FR0000121014	804,50	EUR	26	XPAR	OD_7JNGJxW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:31:58	FR0000121014	804,50	EUR	17	XPAR	OD_7JNGJxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:10	FR0000121014	804,40	EUR	15	XPAR	OD_7JNGN0F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:20	FR0000121014	804,10	EUR	1	XPAR	OD_7JNGPk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:21	FR0000121014	803,90	EUR	8	XPAR	OD_7JNGPxP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:50	FR0000121014	804,00	EUR	32	XPAR	OD_7JNGXsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:50	FR0000121014	804,00	EUR	5	XPAR	OD_7JNGXs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:11	FR0000121014	803,70	EUR	1	XPAR	OD_7JNGco7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:21	FR0000121014	803,60	EUR	4	XPAR	OD_7JNGfWD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:24	FR0000121014	803,30	EUR	8	XPAR	OD_7JNGgGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:26	FR0000121014	803,10	EUR	2	XPAR	OD_7JNGgvL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:33	FR0000121014	803,10	EUR	5	XPAR	OD_7JNGibG-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:37	FR0000121014	802,90	EUR	3	XPAR	OD_7JNGjnV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:44	FR0000121014	802,80	EUR	4	XPAR	OD_7JNGIPs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:45	FR0000121014	802,60	EUR	4	XPAR	OD_7JNGIpt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:46	FR0000121014	802,60	EUR	1	XPAR	OD_7JNGm9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:01	FR0000121014	802,80	EUR	7	XPAR	OD_7JNGpwm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:12	FR0000121014	802,70	EUR	7	XPAR	OD_7JNGsh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:22	FR0000121014	802,70	EUR	10	XPAR	OD_7JNGvWX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:29	FR0000121014	802,40	EUR	2	XPAR	OD_7JNGxJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:41	FR0000121014	802,70	EUR	8	XPAR	OD_7JNH0QQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:42	FR0000121014	802,60	EUR	3	XPAR	OD_7JNH0JC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:57	FR0000121014	802,40	EUR	2	XPAR	OD_7JNH4Ni-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:35:01	FR0000121014	802,20	EUR	6	XPAR	OD_7JNH5dB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:35:03	FR0000121014	801,90	EUR	3	XPAR	OD_7JNH6At-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:35:06	FR0000121014	801,80	EUR	1	XPAR	OD_7JNH6vY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:35:11	FR0000121014	802,00	EUR	4	XPAR	OD_7JNH81t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:35:15	FR0000121014	802,00	EUR	1	XPAR	OD_7JNH9H3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:35:19	FR0000121014	802,00	EUR	2	XPAR	OD_7JNHAB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:35:20	FR0000121014	802,00	EUR	3	XPAR	OD_7JNHAZO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:35:59	FR0000121014	802,50	EUR	13	XPAR	OD_7JNHKYF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:36:27	FR0000121014	802,60	EUR	4	XPAR	OD_7JNHRya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:36:39	FR0000121014	802,20	EUR	16	XPAR	OD_7JNHV8v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:36:39	FR0000121014	802,20	EUR	6	XPAR	OD_7JNHV8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:37:00	FR0000121014	802,40	EUR	8	XPAR	OD_7JNHAPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:37:07	FR0000121014	802,20	EUR	10	XPAR	OD_7JNHcFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:37:12	FR0000121014	802,10	EUR	4	XPAR	OD_7JNHdzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:37:34	FR0000121014	802,30	EUR	14	XPAR	OD_7JNHjRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:37:40	FR0000121014	802,30	EUR	2	XPAR	OD_7JNHkxY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:37:43	FR0000121014	802,20	EUR	4	XPAR	OD_7JNHIII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:37:50	FR0000121014	802,10	EUR	2	XPAR	OD_7JNHnWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:37:59	FR0000121014	802,00	EUR	3	XPAR	OD_7JNHppT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:37:59	FR0000121014	801,90	EUR	5	XPAR	OD_7JNHpxX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:38:20	FR0000121014	802,00	EUR	7	XPAR	OD_7JNHvJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:38:37	FR0000121014	801,90	EUR	5	XPAR	OD_7JNHzmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:38:47	FR0000121014	801,70	EUR	10	XPAR	OD_7JNI2Qu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:38:47	FR0000121014	801,70	EUR	1	XPAR	OD_7JNI2Qv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:39:07	FR0000121014	801,80	EUR	16	XPAR	OD_7JNI7YF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:39:45	FR0000121014	802,30	EUR	21	XPAR	OD_7JNHLN-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:39:47	FR0000121014	802,10	EUR	1	XPAR	OD_7JNIIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:39:47	FR0000121014	802,00	EUR	1	XPAR	OD_7JNII3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:40:02	FR0000121014	802,10	EUR	2	XPAR	OD_7JNIIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:40:04	FR0000121014	802,10	EUR	1	XPAR	OD_7JNIMJq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:40:07	FR0000121014	801,90	EUR	7	XPAR	OD_7JNIN12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:40:16	FR0000121014	801,60	EUR	2	XPAR	OD_7JNIPQh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:41:52	FR0000121014	802,20	EUR	50	XPAR	OD_7JNioTM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:41:52	FR0000121014	802,10	EUR	11	XPAR	OD_7JNioWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:42:07	FR0000121014	801,90	EUR	2	XPAR	OD_7JNIsKS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:42:39	FR0000121014	801,80	EUR	7	XPAR	OD_7JNJ0ZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:42:57	FR0000121014	801,80	EUR	10	XPAR	OD_7JNJ5Th-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:42:57	FR0000121014	801,80	EUR	2	XPAR	OD_7JNJ5Tj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:42:57	FR0000121014	801,80	EUR	3	XPAR	OD_7JNJ5Tk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:42:57	FR0000121014	801,80	EUR	4	XPAR	OD_7JNJ5UT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:42:57	FR0000121014	801,80	EUR	1	XPAR	OD_7JNJ5Uz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:43:35	FR0000121014	801,80	EUR	17	XPAR	OD_7JNJF8v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:43:35	FR0000121014	801,80	EUR	1	XPAR	OD_7JNJF8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:43:41	FR0000121014	801,60	EUR	1	XPAR	OD_7JNJGjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:43:41	FR0000121014	801,60	EUR	12	XPAR	OD_7JNJGkP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:43:44	FR0000121014	801,50	EUR	3	XPAR	OD_7JNJHZx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:44:06	FR0000121014	801,30	EUR	2	XPAR	OD_7JNJNJI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:44:11	FR0000121014	801,20	EUR	13	XPAR	OD_7JNJ0VV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:44:25	FR0000121014	801,10	EUR	4	XPAR	OD_7JNJSBZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:44:53	FR0000121014	801,00	EUR	9	XPAR	OD_7JNJZYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:45:07	FR0000121014	800,80	EUR	18	XPAR	OD_7JNJdAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:45:08	FR0000121014	800,50	EUR	8	XPAR	OD_7JNJdLF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:45:28	FR0000121014	801,00	EUR	13	XPAR	OD_7JNJiaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:45:51	FR0000121014	801,70	EUR	4	XPAR	OD_7JNJOb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:45:51	FR0000121014	801,70	EUR	8	XPAR	OD_7JNJOb2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:46:17	FR0000121014	801,60	EUR	13	XPAR	OD_7JNJvIl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:46:27	FR0000121014	801,70	EUR	3	XPAR	OD_7JNJxtg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:46:27	FR0000121014	801,70	EUR	10	XPAR	OD_7JNJxth-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:47:58	FR0000121014	802,00	EUR	28	XPAR	OD_7JNKLiW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:48:33	FR0000121014	802,70	EUR	10	XPAR	OD_7JNKUeo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:48:35	FR0000121014	802,70	EUR	40	XPAR	OD_7JNKVCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:48:53	FR0000121014	802,70	EUR	9	XPAR	OD_7JNKZvE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:49:14	FR0000121014	802,60	EUR	6	XPAR	OD_7JNKfQa-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:50:53	FR0000121014	803,50	EUR	10	XPAR	OD_7JNL598-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:50:53	FR0000121014	803,50	EUR	22	XPAR	OD_7JNL599-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:50:53	FR0000121014	803,50	EUR	13	XPAR	OD_7JNL59A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:50:55	FR0000121014	803,30	EUR	23	XPAR	OD_7JNL5h4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:51:08	FR0000121014	803,40	EUR	7	XPAR	OD_7JNL93G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:51:10	FR0000121014	803,30	EUR	1	XPAR	OD_7JNL9j3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:52:08	FR0000121014	803,40	EUR	14	XPAR	OD_7JNL0g0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:52:08	FR0000121014	803,40	EUR	12	XPAR	OD_7JNL0g0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:52:35	FR0000121014	803,60	EUR	5	XPAR	OD_7JNLVrB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:52:37	FR0000121014	803,60	EUR	9	XPAR	OD_7JNLWDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:52:37	FR0000121014	803,60	EUR	7	XPAR	OD_7JNLWD0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:30	FR0000121014	803,70	EUR	27	XPAR	OD_7JNLjzt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:40	FR0000121014	803,50	EUR	6	XPAR	OD_7JNLmlh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:53	FR0000121014	803,30	EUR	8	XPAR	OD_7JNLq3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:54:05	FR0000121014	803,50	EUR	10	XPAR	OD_7JNLlBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:54:36	FR0000121014	803,30	EUR	3	XPAR	OD_7JNM1Hh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:55:16	FR0000121014	803,30	EUR	31	XPAR	OD_7JNMBgO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:56:59	FR0000121014	803,50	EUR	20	XPAR	OD_7JNMciu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:56:59	FR0000121014	803,50	EUR	59	XPAR	OD_7JNMclv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:57:04	FR0000121014	803,40	EUR	8	XPAR	OD_7JNMdvn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:57:11	FR0000121014	803,20	EUR	5	XPAR	OD_7JNMfX4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:58:22	FR0000121014	803,70	EUR	43	XPAR	OD_7JNMf0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:58:25	FR0000121014	803,70	EUR	9	XPAR	OD_7JNMf0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:58:46	FR0000121014	803,80	EUR	15	XPAR	OD_7JNN4FG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:59:36	FR0000121014	804,00	EUR	13	XPAR	OD_7JNNHdf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:59:43	FR0000121014	803,80	EUR	24	XPAR	OD_7JNNJ38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:59:57	FR0000121014	803,70	EUR	6	XPAR	OD_7JNNMb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:00	FR0000121014	803,60	EUR	7	XPAR	OD_7JNNNTX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:08	FR0000121014	803,40	EUR	1	XPAR	OD_7JNNPgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:18	FR0000121014	803,20	EUR	8	XPAR	OD_7JNNS6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:20	FR0000121014	802,90	EUR	4	XPAR	OD_7JNNSj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:28	FR0000121014	802,90	EUR	4	XPAR	OD_7JNNUfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:41	FR0000121014	802,70	EUR	3	XPAR	OD_7JNNY8N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:49	FR0000121014	802,50	EUR	9	XPAR	OD_7JNNaLi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:01:14	FR0000121014	802,40	EUR	6	XPAR	OD_7JNNgIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:01:14	FR0000121014	802,40	EUR	9	XPAR	OD_7JNNgIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:01:51	FR0000121014	802,50	EUR	10	XPAR	OD_7JNNqHS-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:01:51	FR0000121014	802,50	EUR	10	XPAR	OD_7JNNqHe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:01:51	FR0000121014	802,50	EUR	7	XPAR	OD_7JNNqHe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:02:20	FR0000121014	802,30	EUR	10	XPAR	OD_7JNNxyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:02:20	FR0000121014	802,30	EUR	2	XPAR	OD_7JNNxyS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:02:44	FR0000121014	802,30	EUR	4	XPAR	OD_7JNO4Dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:03:08	FR0000121014	802,50	EUR	33	XPAR	OD_7JNOAPk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:03:32	FR0000121014	803,10	EUR	20	XPAR	OD_7JNOGYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:03:51	FR0000121014	803,00	EUR	2	XPAR	OD_7JNOLSz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:04:42	FR0000121014	803,00	EUR	10	XPAR	OD_7JNOYtA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:04:42	FR0000121014	803,00	EUR	3	XPAR	OD_7JNOYtI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:04	FR0000121014	803,10	EUR	41	XPAR	OD_7JNOei2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:18	FR0000121014	802,90	EUR	2	XPAR	OD_7JNOi8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:21	FR0000121014	802,70	EUR	7	XPAR	OD_7JNOj6k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:37	FR0000121014	802,80	EUR	8	XPAR	OD_7JNOh7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:02	FR0000121014	802,80	EUR	10	XPAR	OD_7JNOiYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:02	FR0000121014	802,80	EUR	4	XPAR	OD_7JNOiYv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:05	FR0000121014	802,70	EUR	3	XPAR	OD_7JNOuLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:19	FR0000121014	802,60	EUR	4	XPAR	OD_7JNOy4n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:07:03	FR0000121014	802,50	EUR	20	XPAR	OD_7JNP9ek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:07:17	FR0000121014	802,60	EUR	10	XPAR	OD_7JNPDF7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:07:17	FR0000121014	802,60	EUR	6	XPAR	OD_7JNPDF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:07:33	FR0000121014	802,60	EUR	13	XPAR	OD_7JNPHNQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:08:00	FR0000121014	802,80	EUR	11	XPAR	OD_7JNPOLF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:08:19	FR0000121014	802,60	EUR	5	XPAR	OD_7JNPQTc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:08:32	FR0000121014	802,60	EUR	8	XPAR	OD_7JNPWbN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:08:32	FR0000121014	802,60	EUR	7	XPAR	OD_7JNPWbO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:11:08	FR0000121014	803,30	EUR	71	XPAR	OD_7JNQBE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:11:50	FR0000121014	803,20	EUR	13	XPAR	OD_7JNQMBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:11:50	FR0000121014	803,20	EUR	33	XPAR	OD_7JNQMBX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:12:15	FR0000121014	803,20	EUR	10	XPAR	OD_7JNQSav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:12:15	FR0000121014	803,20	EUR	12	XPAR	OD_7JNQSg7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:12:20	FR0000121014	803,10	EUR	7	XPAR	OD_7JNQTwp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:13:03	FR0000121014	802,90	EUR	3	XPAR	OD_7JNQ7f1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:14:27	FR0000121014	803,40	EUR	10	XPAR	OD_7JNR183-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:14:27	FR0000121014	803,40	EUR	45	XPAR	OD_7JNR189-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:14:27	FR0000121014	803,40	EUR	10	XPAR	OD_7JNR18D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:14:27	FR0000121014	803,40	EUR	10	XPAR	OD_7JNR18E-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	01/03/2023 15:14:27	FR0000121014	803,40	EUR	2	XPAR	OD_7JNR18F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:14:38	FR0000121014	803,30	EUR	5	XPAR	OD_7JNR3qk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:15:35	FR0000121014	803,50	EUR	25	XPAR	OD_7JNRllu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:15:44	FR0000121014	803,40	EUR	10	XPAR	OD_7JNRL0Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:15:44	FR0000121014	803,40	EUR	8	XPAR	OD_7JNRL0Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:16:15	FR0000121014	803,70	EUR	11	XPAR	OD_7JNRT1H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:05	FR0000121014	803,80	EUR	10	XPAR	OD_7JNRgBH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:05	FR0000121014	803,80	EUR	4	XPAR	OD_7JNRgBI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:14	FR0000121014	803,50	EUR	10	XPAR	OD_7JNRiUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:14	FR0000121014	803,50	EUR	15	XPAR	OD_7JNRiVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:50	FR0000121014	803,50	EUR	24	XPAR	OD_7JNRrm3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:54	FR0000121014	803,20	EUR	1	XPAR	OD_7JNRstQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:18:02	FR0000121014	803,40	EUR	1	XPAR	OD_7JNRv1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:18:04	FR0000121014	803,40	EUR	5	XPAR	OD_7JNRvY5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:18	FR0000121014	803,50	EUR	17	XPAR	OD_7JNSEoD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:20:18	FR0000121014	803,50	EUR	43	XPAR	OD_7JNSUHD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:21:41	FR0000121014	803,40	EUR	10	XPAR	OD_7JNSpyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:21:41	FR0000121014	803,40	EUR	50	XPAR	OD_7JNSpyK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:22:03	FR0000121014	803,50	EUR	23	XPAR	OD_7JNSvki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:22:28	FR0000121014	803,50	EUR	8	XPAR	OD_7JNT2Ba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:22:33	FR0000121014	803,50	EUR	9	XPAR	OD_7JNT3XD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:23:39	FR0000121014	804,10	EUR	37	XPAR	OD_7JNTKXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:23:51	FR0000121014	803,90	EUR	8	XPAR	OD_7JNTNJV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:24:33	FR0000121014	804,20	EUR	16	XPAR	OD_7JNTYcoJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:24:50	FR0000121014	804,30	EUR	20	XPAR	OD_7JNTd1h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:25:00	FR0000121014	804,10	EUR	4	XPAR	OD_7JNTfhh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:25:00	FR0000121014	804,10	EUR	3	XPAR	OD_7JNTfmi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:25:11	FR0000121014	803,80	EUR	7	XPAR	OD_7JNTiUM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:25:12	FR0000121014	803,60	EUR	6	XPAR	OD_7JNTiph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:25:12	FR0000121014	803,50	EUR	1	XPAR	OD_7JNTiirN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:25:18	FR0000121014	803,60	EUR	1	XPAR	OD_7JNTKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:25:20	FR0000121014	803,40	EUR	2	XPAR	OD_7JNTknn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:27:03	FR0000121014	803,90	EUR	20	XPAR	OD_7JNUBbM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:27:03	FR0000121014	803,90	EUR	43	XPAR	OD_7JNUBbN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:27:07	FR0000121014	803,70	EUR	2	XPAR	OD_7JNUCqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:27:36	FR0000121014	803,40	EUR	3	XPAR	OD_7JNUKC0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:28:01	FR0000121014	803,20	EUR	10	XPAR	OD_7JNUQh0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:28:01	FR0000121014	803,20	EUR	7	XPAR	OD_7JNUQh0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:28:46	FR0000121014	803,90	EUR	26	XPAR	OD_7JNUcbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:28:46	FR0000121014	803,90	EUR	8	XPAR	OD_7JNUcBa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:28:46	FR0000121014	803,90	EUR	8	XPAR	OD_7JNUcBa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:29:09	FR0000121014	803,70	EUR	2	XPAR	OD_7JNUiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:29:36	FR0000121014	803,70	EUR	28	XPAR	OD_7JNUpbs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:01	FR0000121014	803,60	EUR	30	XPAR	OD_7JNUvzA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:01	FR0000121014	803,60	EUR	28	XPAR	OD_7JNUvzB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:07	FR0000121014	803,50	EUR	10	XPAR	OD_7JNUxTg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:07	FR0000121014	803,50	EUR	5	XPAR	OD_7JNUxTh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:15	FR0000121014	803,40	EUR	17	XPAR	OD_7JNUzeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:24	FR0000121014	803,50	EUR	4	XPAR	OD_7JNV1z4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:24	FR0000121014	803,50	EUR	4	XPAR	OD_7JNV1z9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:28	FR0000121014	803,30	EUR	10	XPAR	OD_7JNV35E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:33	FR0000121014	803,10	EUR	8	XPAR	OD_7JNV4Oz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:44	FR0000121014	803,40	EUR	16	XPAR	OD_7JNV7CO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:44	FR0000121014	803,40	EUR	2	XPAR	OD_7JNV7CP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:25	FR0000121014	803,90	EUR	19	XPAR	OD_7JNVHwy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:25	FR0000121014	803,90	EUR	49	XPAR	OD_7JNVHwy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:42	FR0000121014	803,90	EUR	16	XPAR	OD_7JNVMER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:04	FR0000121014	803,90	EUR	19	XPAR	OD_7JNV56R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:04	FR0000121014	803,90	EUR	13	XPAR	OD_7JNV56S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:08	FR0000121014	803,60	EUR	13	XPAR	OD_7JNV31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:26	FR0000121014	804,00	EUR	19	XPAR	OD_7JNVxkX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:27	FR0000121014	803,90	EUR	10	XPAR	OD_7JNVxkV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:27	FR0000121014	803,90	EUR	3	XPAR	OD_7JNVxvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:29	FR0000121014	803,60	EUR	1	XPAR	OD_7JNVYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:53	FR0000121014	803,80	EUR	18	XPAR	OD_7JNVetK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:53	FR0000121014	803,80	EUR	8	XPAR	OD_7JNVetK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:58	FR0000121014	803,60	EUR	15	XPAR	OD_7JNVg8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:03	FR0000121014	803,30	EUR	8	XPAR	OD_7JNVhKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:06	FR0000121014	803,20	EUR	5	XPAR	OD_7JNViB9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:07	FR0000121014	803,20	EUR	1	XPAR	OD_7JNViJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:15	FR0000121014	803,00	EUR	8	XPAR	OD_7JNVkZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:36	FR0000121014	803,20	EUR	22	XPAR	OD_7JNVpqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:36	FR0000121014	803,20	EUR	7	XPAR	OD_7JNVpqO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:44	FR0000121014	802,90	EUR	10	XPAR	OD_7JNVrvH-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:44	FR0000121014	802,90	EUR	4	XPAR	OD_7JNVrvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:08	FR0000121014	802,70	EUR	12	XPAR	OD_7JNVyAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:08	FR0000121014	802,70	EUR	3	XPAR	OD_7JNVyAV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:27	FR0000121014	802,50	EUR	29	XPAR	OD_7JNW3DN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:35:19	FR0000121014	803,00	EUR	49	XPAR	OD_7JNWGcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:35:19	FR0000121014	803,00	EUR	17	XPAR	OD_7JNWGcm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:04	FR0000121014	803,20	EUR	47	XPAR	OD_7JNWSZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:06	FR0000121014	803,00	EUR	10	XPAR	OD_7JNWSvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:10	FR0000121014	802,90	EUR	1	XPAR	OD_7JNWU0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:15	FR0000121014	802,70	EUR	4	XPAR	OD_7JNWVEf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:19	FR0000121014	802,60	EUR	6	XPAR	OD_7JNWWN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:28	FR0000121014	802,40	EUR	5	XPAR	OD_7JNWWyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:44	FR0000121014	802,60	EUR	16	XPAR	OD_7JNWcnp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:58	FR0000121014	802,40	EUR	7	XPAR	OD_7JNWgv3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:59	FR0000121014	802,40	EUR	2	XPAR	OD_7JNWgrB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:37:10	FR0000121014	802,20	EUR	17	XPAR	OD_7JNWjv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:39:41	FR0000121014	804,50	EUR	85	XPAR	OD_7JNXMpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:39:41	FR0000121014	804,50	EUR	76	XPAR	OD_7JNXMpl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:14	FR0000121014	804,80	EUR	10	XPAR	OD_7JNXVau-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:14	FR0000121014	804,80	EUR	17	XPAR	OD_7JNXVau-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:19	FR0000121014	804,60	EUR	10	XPAR	OD_7JNXWsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:34	FR0000121014	804,60	EUR	9	XPAR	OD_7JNXadu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:34	FR0000121014	804,60	EUR	9	XPAR	OD_7JNXadu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:43	FR0000121014	804,40	EUR	2	XPAR	OD_7JNXd32-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:54	FR0000121014	804,20	EUR	11	XPAR	OD_7JNXfsn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:41:06	FR0000121014	804,20	EUR	8	XPAR	OD_7JNXivm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:41:23	FR0000121014	804,30	EUR	10	XPAR	OD_7JNXnSh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:41:23	FR0000121014	804,30	EUR	8	XPAR	OD_7JNXnSh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:41:41	FR0000121014	804,20	EUR	24	XPAR	OD_7JNXsF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:08	FR0000121014	804,00	EUR	4	XPAR	OD_7JNXz3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:26	FR0000121014	804,30	EUR	34	XPAR	OD_7JNY3mT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:28	FR0000121014	804,10	EUR	9	XPAR	OD_7JNY4FG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:50	FR0000121014	803,90	EUR	2	XPAR	OD_7JNYA2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:05	FR0000121014	803,70	EUR	22	XPAR	OD_7JNYDsV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:07	FR0000121014	803,50	EUR	15	XPAR	OD_7JNYEUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:12	FR0000121014	803,40	EUR	2	XPAR	OD_7JNYFic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:17	FR0000121014	803,20	EUR	5	XPAR	OD_7JNYH4f-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:19	FR0000121014	803,00	EUR	5	XPAR	OD_7JNYHhQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:44:06	FR0000121014	803,10	EUR	20	XPAR	OD_7JNYTjH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:44:10	FR0000121014	802,90	EUR	28	XPAR	OD_7JNYUwO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:44:23	FR0000121014	802,70	EUR	5	XPAR	OD_7JNYycr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:45:00	FR0000121014	802,60	EUR	13	XPAR	OD_7JNYhmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:45:52	FR0000121014	803,70	EUR	35	XPAR	OD_7JNYvJ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:45:54	FR0000121014	803,70	EUR	49	XPAR	OD_7JNYw45-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:47:08	FR0000121014	803,90	EUR	68	XPAR	OD_7JNZF6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:47:09	FR0000121014	803,70	EUR	13	XPAR	OD_7JNZFPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:47:09	FR0000121014	803,70	EUR	11	XPAR	OD_7JNZFPf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:47:24	FR0000121014	804,20	EUR	11	XPAR	OD_7JNZJMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:47:38	FR0000121014	804,40	EUR	3	XPAR	OD_7JNZN0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:47:38	FR0000121014	804,40	EUR	4	XPAR	OD_7JNZN5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:48:10	FR0000121014	804,40	EUR	20	XPAR	OD_7JNZVRC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:49:20	FR0000121014	805,10	EUR	6	XPAR	OD_7JNZnQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:49:20	FR0000121014	805,10	EUR	23	XPAR	OD_7JNZnQA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:49:20	FR0000121014	805,10	EUR	74	XPAR	OD_7JNZnQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:49:27	FR0000121014	804,90	EUR	5	XPAR	OD_7JNZpMd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:49:29	FR0000121014	804,70	EUR	3	XPAR	OD_7JNZpiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:49:35	FR0000121014	804,70	EUR	7	XPAR	OD_7JNZrKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:50:27	FR0000121014	805,60	EUR	47	XPAR	OD_7JNa54u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:50:37	FR0000121014	805,60	EUR	10	XPAR	OD_7JNa7Y1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:50:43	FR0000121014	805,60	EUR	1	XPAR	OD_7JNa9Af-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:50:46	FR0000121014	805,40	EUR	12	XPAR	OD_7JNa9xK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:50:57	FR0000121014	805,10	EUR	3	XPAR	OD_7JNaClS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:03	FR0000121014	805,10	EUR	12	XPAR	OD_7JNaERN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:15	FR0000121014	805,00	EUR	7	XPAR	OD_7JNaHR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:15	FR0000121014	805,00	EUR	6	XPAR	OD_7JNaHRs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:36	FR0000121014	804,80	EUR	3	XPAR	OD_7JNaMrX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:56	FR0000121014	804,70	EUR	31	XPAR	OD_7JNaS7M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:56	FR0000121014	804,70	EUR	4	XPAR	OD_7JNaS7M-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:15	FR0000121014	804,70	EUR	15	XPAR	OD_7JNaX59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:28	FR0000121014	804,60	EUR	7	XPAR	OD_7JNaKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:28	FR0000121014	804,60	EUR	1	XPAR	OD_7JNaKI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:28	FR0000121014	804,60	EUR	3	XPAR	OD_7JNaLN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:28	FR0000121014	804,60	EUR	3	XPAR	OD_7JNaLO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:34	FR0000121014	804,40	EUR	5	XPAR	OD_7JNabyj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:34	FR0000121014	804,40	EUR	5	XPAR	OD_7JNac5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:42	FR0000121014	804,20	EUR	8	XPAR	OD_7JNaeBv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:14	FR0000121014	804,30	EUR	34	XPAR	OD_7JNami-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:15	FR0000121014	804,10	EUR	4	XPAR	OD_7JNava-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:08	FR0000121014	804,70	EUR	51	XPAR	OD_7JNbv0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:21	FR0000121014	804,50	EUR	4	XPAR	OD_7JNbz3mZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:33	FR0000121014	804,30	EUR	12	XPAR	OD_7JNbz6pv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:55:22	FR0000121014	805,70	EUR	55	XPAR	OD_7JNbzJhl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:55:43	FR0000121014	805,70	EUR	21	XPAR	OD_7JNbzPGV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:09	FR0000121014	805,70	EUR	12	XPAR	OD_7JNbzVty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:11	FR0000121014	805,60	EUR	19	XPAR	OD_7JNbzWU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:16	FR0000121014	805,60	EUR	3	XPAR	OD_7JNbzXf8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:18	FR0000121014	805,40	EUR	2	XPAR	OD_7JNbzYLP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:25	FR0000121014	805,40	EUR	2	XPAR	OD_7JNba0W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:57:20	FR0000121014	805,80	EUR	28	XPAR	OD_7JNbzTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:57:34	FR0000121014	805,80	EUR	23	XPAR	OD_7JNbrvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:57:34	FR0000121014	805,80	EUR	5	XPAR	OD_7JNbs9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:10	FR0000121014	805,90	EUR	3	XPAR	OD_7JNc1NN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:10	FR0000121014	805,90	EUR	14	XPAR	OD_7JNc1NO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:10	FR0000121014	805,90	EUR	9	XPAR	OD_7JNc1NO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:17	FR0000121014	805,70	EUR	33	XPAR	OD_7JNc36n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:33	FR0000121014	805,40	EUR	6	XPAR	OD_7JNc7Uw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:46	FR0000121014	805,10	EUR	18	XPAR	OD_7JNcAso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:50	FR0000121014	805,00	EUR	6	XPAR	OD_7JNcRJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:50	FR0000121014	805,00	EUR	13	XPAR	OD_7JNcRJR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:51	FR0000121014	804,60	EUR	71	XPAR	OD_7JNcRZY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:51	FR0000121014	804,30	EUR	1	XPAR	OD_7JNcRk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:52	FR0000121014	804,40	EUR	1	XPAR	OD_7JNcS2c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:56	FR0000121014	804,90	EUR	5	XPAR	OD_7JNcT71-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:00	FR0000121014	804,80	EUR	3	XPAR	OD_7JNcTtq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:02	FR0000121014	805,10	EUR	1	XPAR	OD_7JNcUdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:04	FR0000121014	804,60	EUR	4	XPAR	OD_7JNcV17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:04	FR0000121014	804,00	EUR	1	XPAR	OD_7JNcV7c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:05	FR0000121014	804,40	EUR	2	XPAR	OD_7JNcVRJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:09	FR0000121014	804,00	EUR	5	XPAR	OD_7JNcWTI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:12	FR0000121014	803,40	EUR	1	XPAR	OD_7JNcXGK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:24	FR0000121014	803,60	EUR	3	XPAR	OD_7JNcaB1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:29	FR0000121014	803,60	EUR	11	XPAR	OD_7JNcbdf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:01:20	FR0000121014	805,20	EUR	71	XPAR	OD_7JNcovl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:01:23	FR0000121014	805,00	EUR	7	XPAR	OD_7JNcpi4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:01:47	FR0000121014	804,90	EUR	16	XPAR	OD_7JNcvxh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:01:55	FR0000121014	804,80	EUR	18	XPAR	OD_7JNcxy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:01:58	FR0000121014	804,50	EUR	9	XPAR	OD_7JNcypZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:00	FR0000121014	804,10	EUR	4	XPAR	OD_7JNczlV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:05	FR0000121014	803,80	EUR	3	XPAR	OD_7JNnd0Yp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:08	FR0000121014	803,50	EUR	7	XPAR	OD_7JNnd1GF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:48	FR0000121014	804,70	EUR	14	XPAR	OD_7JNndBcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:48	FR0000121014	804,70	EUR	33	XPAR	OD_7JNndBcd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:54	FR0000121014	804,50	EUR	10	XPAR	OD_7JNndDFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:56	FR0000121014	804,30	EUR	4	XPAR	OD_7JNndJj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:11	FR0000121014	804,20	EUR	5	XPAR	OD_7JNndHcK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:16	FR0000121014	804,00	EUR	16	XPAR	OD_7JNndJ62-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:26	FR0000121014	803,70	EUR	8	XPAR	OD_7JNndLay-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:41	FR0000121014	804,10	EUR	24	XPAR	OD_7JNndPWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:47	FR0000121014	803,90	EUR	7	XPAR	OD_7JNndR8u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:49	FR0000121014	803,50	EUR	9	XPAR	OD_7JNndRb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:14	FR0000121014	803,90	EUR	4	XPAR	OD_7JNndY7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:14	FR0000121014	803,90	EUR	15	XPAR	OD_7JNndY7F-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:30	FR0000121014	803,80	EUR	21	XPAR	OD_7JNndcHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:32	FR0000121014	803,50	EUR	9	XPAR	OD_7JNndcuN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:45	FR0000121014	803,50	EUR	11	XPAR	OD_7JNndg4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:55	FR0000121014	803,50	EUR	11	XPAR	OD_7JNndimB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:59	FR0000121014	803,30	EUR	5	XPAR	OD_7JNndjgf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:00	FR0000121014	803,10	EUR	4	XPAR	OD_7JNndk31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:01	FR0000121014	802,90	EUR	1	XPAR	OD_7JNndkDZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:04	FR0000121014	803,00	EUR	3	XPAR	OD_7JNndl4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:06	FR0000121014	803,00	EUR	3	XPAR	OD_7JNndlZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:12	FR0000121014	802,80	EUR	1	XPAR	OD_7JNndnAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:21	FR0000121014	802,80	EUR	10	XPAR	OD_7JNndpcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:32	FR0000121014	803,10	EUR	16	XPAR	OD_7JNndsT9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:38	FR0000121014	803,00	EUR	8	XPAR	OD_7JNndtpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:42	FR0000121014	802,70	EUR	2	XPAR	OD_7JNnduzv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:42	FR0000121014	802,60	EUR	4	XPAR	OD_7JNndv1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:49	FR0000121014	802,60	EUR	2	XPAR	OD_7JNndwtz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:06:00	FR0000121014	802,50	EUR	8	XPAR	OD_7JNdzB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:06:04	FR0000121014	802,40	EUR	11	XPAR	OD_7JNe0eB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:06:15	FR0000121014	802,30	EUR	5	XPAR	OD_7JNe3f3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:06:17	FR0000121014	802,10	EUR	12	XPAR	OD_7JNe4Cl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:06:21	FR0000121014	802,00	EUR	2	XPAR	OD_7JNe52m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:06:23	FR0000121014	801,90	EUR	4	XPAR	OD_7JNe5Zc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:06:43	FR0000121014	802,30	EUR	19	XPAR	OD_7JNeAtb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:06:52	FR0000121014	802,10	EUR	13	XPAR	OD_7JNeDl0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:07:01	FR0000121014	801,90	EUR	5	XPAR	OD_7JNeFY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:07:05	FR0000121014	801,70	EUR	7	XPAR	OD_7JNeGf1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:07:14	FR0000121014	801,60	EUR	7	XPAR	OD_7JNeIw4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:07:43	FR0000121014	802,20	EUR	10	XPAR	OD_7JNeQP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:07:43	FR0000121014	802,20	EUR	6	XPAR	OD_7JNeQP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:07:55	FR0000121014	802,20	EUR	11	XPAR	OD_7JNeThz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:07:58	FR0000121014	802,20	EUR	12	XPAR	OD_7JNeUff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:08:02	FR0000121014	802,10	EUR	19	XPAR	OD_7JNeVJj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:08:04	FR0000121014	801,90	EUR	3	XPAR	OD_7JNeVIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:08:08	FR0000121014	801,80	EUR	3	XPAR	OD_7JNeWuZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:08:55	FR0000121014	802,30	EUR	37	XPAR	OD_7JNeJcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:09:05	FR0000121014	802,40	EUR	25	XPAR	OD_7JNeIhA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:09:07	FR0000121014	802,20	EUR	5	XPAR	OD_7JNeMne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:09:08	FR0000121014	802,10	EUR	3	XPAR	OD_7JNeMpp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:09:11	FR0000121014	801,90	EUR	1	XPAR	OD_7JNeNJa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:09:14	FR0000121014	801,70	EUR	2	XPAR	OD_7JNeO4w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:09:41	FR0000121014	801,60	EUR	7	XPAR	OD_7JNeVA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:09:41	FR0000121014	801,60	EUR	2	XPAR	OD_7JNeVA9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:09:46	FR0000121014	801,50	EUR	18	XPAR	OD_7JNeVYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:09:46	FR0000121014	801,50	EUR	3	XPAR	OD_7JNeVYc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:09:52	FR0000121014	801,30	EUR	6	XPAR	OD_7JNeY2F-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:10:00	FR0000121014	801,20	EUR	10	XPAR	OD_7JNeF02x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:10:01	FR0000121014	801,00	EUR	4	XPAR	OD_7JNeF0Ng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:10:08	FR0000121014	800,80	EUR	1	XPAR	OD_7JNeF2Hj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:10:19	FR0000121014	800,80	EUR	14	XPAR	OD_7JNeF5AZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:10:33	FR0000121014	800,70	EUR	8	XPAR	OD_7JNeF8aI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:10:48	FR0000121014	800,60	EUR	13	XPAR	OD_7JNeFICj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:10:56	FR0000121014	800,40	EUR	14	XPAR	OD_7JNeFIDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:11:04	FR0000121014	800,70	EUR	15	XPAR	OD_7JNeFGod-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:11:21	FR0000121014	800,70	EUR	15	XPAR	OD_7JNfLAp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:11:21	FR0000121014	800,60	EUR	2	XPAR	OD_7JNfLET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:11:28	FR0000121014	800,40	EUR	1	XPAR	OD_7JNfN0C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:11:52	FR0000121014	800,60	EUR	20	XPAR	OD_7JNfT96-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:12:02	FR0000121014	800,40	EUR	11	XPAR	OD_7JNfVIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:12:41	FR0000121014	800,80	EUR	5	XPAR	OD_7JNfUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:12:41	FR0000121014	800,80	EUR	6	XPAR	OD_7JNfUv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:12:41	FR0000121014	800,80	EUR	22	XPAR	OD_7JNfUvW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:13:06	FR0000121014	800,70	EUR	20	XPAR	OD_7JNfmPE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:13:12	FR0000121014	800,40	EUR	22	XPAR	OD_7JNfnzg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:13:38	FR0000121014	800,60	EUR	19	XPAR	OD_7JNfnurn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:14:08	FR0000121014	800,80	EUR	21	XPAR	OD_7JNg2br-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:14:12	FR0000121014	800,60	EUR	25	XPAR	OD_7JNg3mT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:14:47	FR0000121014	800,70	EUR	26	XPAR	OD_7JNgCor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:14:47	FR0000121014	800,70	EUR	10	XPAR	OD_7JNgCot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:14:47	FR0000121014	800,70	EUR	1	XPAR	OD_7JNgCou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:01	FR0000121014	800,70	EUR	17	XPAR	OD_7JNgGMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:03	FR0000121014	800,70	EUR	2	XPAR	OD_7JNgGp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:08	FR0000121014	800,60	EUR	8	XPAR	OD_7JNgID1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:11	FR0000121014	800,40	EUR	3	XPAR	OD_7JNgIwS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:12	FR0000121014	800,40	EUR	1	XPAR	OD_7JNgJC1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:36	FR0000121014	800,30	EUR	10	XPAR	OD_7JNgPeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:36	FR0000121014	800,30	EUR	2	XPAR	OD_7JNgPeX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:44	FR0000121014	800,10	EUR	11	XPAR	OD_7JNgRf4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:44	FR0000121014	800,10	EUR	10	XPAR	OD_7JNgRf5-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:47	FR0000121014	800,10	EUR	9	XPAR	OD_7JNgSHM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:51	FR0000121014	800,10	EUR	6	XPAR	OD_7JNgTV3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:00	FR0000121014	800,10	EUR	7	XPAR	OD_7JNgVIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:00	FR0000121014	800,10	EUR	4	XPAR	OD_7JNgVnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:06	FR0000121014	800,00	EUR	3	XPAR	OD_7JNgXNZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:11	FR0000121014	799,80	EUR	5	XPAR	OD_7JNgYbw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:11	FR0000121014	799,70	EUR	4	XPAR	OD_7JNgYeA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:17	FR0000121014	799,60	EUR	5	XPAR	OD_7JNgHP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:26	FR0000121014	799,60	EUR	4	XPAR	OD_7JNgWa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:29	FR0000121014	799,50	EUR	12	XPAR	OD_7JNgdON-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:17:02	FR0000121014	800,10	EUR	25	XPAR	OD_7JNgITW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:17:05	FR0000121014	799,90	EUR	12	XPAR	OD_7JNgmYF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:17:11	FR0000121014	799,70	EUR	4	XPAR	OD_7JNg0JY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:17:25	FR0000121014	800,20	EUR	21	XPAR	OD_7JNgrnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:17:43	FR0000121014	800,10	EUR	4	XPAR	OD_7JNgwTz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:18:36	FR0000121014	800,40	EUR	48	XPAR	OD_7JNhAIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:18:36	FR0000121014	800,40	EUR	7	XPAR	OD_7JNhAIL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:18:49	FR0000121014	800,30	EUR	20	XPAR	OD_7JNhDku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:18:49	FR0000121014	800,30	EUR	4	XPAR	OD_7JNhDIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:18:55	FR0000121014	800,10	EUR	14	XPAR	OD_7JNhFCQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:18	FR0000121014	800,30	EUR	21	XPAR	OD_7JNhLBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:21	FR0000121014	800,10	EUR	8	XPAR	OD_7JNhM5W-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:33	FR0000121014	800,10	EUR	10	XPAR	OD_7JNhPHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:45	FR0000121014	800,00	EUR	10	XPAR	OD_7JNhSHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:11	FR0000121014	800,20	EUR	21	XPAR	OD_7JNhZDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:21	FR0000121014	800,10	EUR	2	XPAR	OD_7JNhbgf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:21	FR0000121014	800,10	EUR	9	XPAR	OD_7JNhbgj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:44	FR0000121014	800,20	EUR	25	XPAR	OD_7JNhhiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:21:32	FR0000121014	800,40	EUR	10	XPAR	OD_7JNhuGQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:21:32	FR0000121014	800,40	EUR	35	XPAR	OD_7JNhuGR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:21:46	FR0000121014	800,30	EUR	6	XPAR	OD_7JNhxmU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:21:46	FR0000121014	800,30	EUR	1	XPAR	OD_7JNhxmU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:00	FR0000121014	800,20	EUR	13	XPAR	OD_7JNi1PR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:02	FR0000121014	800,00	EUR	13	XPAR	OD_7JNi20I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:14	FR0000121014	799,80	EUR	3	XPAR	OD_7JNi568-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:17	FR0000121014	799,80	EUR	5	XPAR	OD_7JNi5i2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:18	FR0000121014	799,80	EUR	6	XPAR	OD_7JNi66K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:21	FR0000121014	799,80	EUR	1	XPAR	OD_7JNi6zS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:29	FR0000121014	799,50	EUR	6	XPAR	OD_7JNi8iR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:31	FR0000121014	799,30	EUR	7	XPAR	OD_7JNi9bt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:34	FR0000121014	799,10	EUR	2	XPAR	OD_7JNiABh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:45	FR0000121014	799,10	EUR	4	XPAR	OD_7JNiD9b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:45	FR0000121014	799,10	EUR	1	XPAR	OD_7JNiD9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:23:01	FR0000121014	799,10	EUR	4	XPAR	OD_7JNiHDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:23:01	FR0000121014	799,10	EUR	14	XPAR	OD_7JNiHDo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:23:11	FR0000121014	799,00	EUR	13	XPAR	OD_7JNiJlr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:38	FR0000121014	799,50	EUR	26	XPAR	OD_7JNiGV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:38	FR0000121014	799,50	EUR	50	XPAR	OD_7JNiGE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:38	FR0000121014	799,30	EUR	8	XPAR	OD_7JNiGYI-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:43	FR0000121014	799,10	EUR	3	XPAR	OD_7JNihml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:45	FR0000121014	798,90	EUR	2	XPAR	OD_7JNiiPz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:52	FR0000121014	798,80	EUR	3	XPAR	OD_7JNik6X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:25:22	FR0000121014	798,60	EUR	1	XPAR	OD_7JNi4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:25:24	FR0000121014	798,60	EUR	13	XPAR	OD_7JNiRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:19	FR0000121014	798,80	EUR	65	XPAR	OD_7JNj6nO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:28	FR0000121014	798,60	EUR	10	XPAR	OD_7JNj9Bs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:39	FR0000121014	798,50	EUR	9	XPAR	OD_7JNjC1N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:47	FR0000121014	798,20	EUR	11	XPAR	OD_7JNjE56-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:01	FR0000121014	798,10	EUR	7	XPAR	OD_7JNjHI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:08	FR0000121014	797,90	EUR	14	XPAR	OD_7JNjJe9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:40	FR0000121014	798,00	EUR	23	XPAR	OD_7JNjRpE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:47	FR0000121014	797,80	EUR	8	XPAR	OD_7JNjTjW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:47	FR0000121014	797,80	EUR	5	XPAR	OD_7JNjTjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:28:11	FR0000121014	798,10	EUR	16	XPAR	OD_7JNja0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:29:51	FR0000121014	798,40	EUR	104	XPAR	OD_7JNk033-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:29:51	FR0000121014	798,40	EUR	3	XPAR	OD_7JNk034-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:29:57	FR0000121014	798,20	EUR	3	XPAR	OD_7JNk1bq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:04	FR0000121014	798,10	EUR	6	XPAR	OD_7JNk3IM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:06	FR0000121014	797,90	EUR	6	XPAR	OD_7JNk3xT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:13	FR0000121014	797,80	EUR	5	XPAR	OD_7JNk5k3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:24	FR0000121014	797,80	EUR	7	XPAR	OD_7JNk8cG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:49	FR0000121014	797,60	EUR	9	XPAR	OD_7JNkExu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:00	FR0000121014	797,40	EUR	19	XPAR	OD_7JNkHro-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:13	FR0000121014	797,40	EUR	3	XPAR	OD_7JNkLPs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:34	FR0000121014	797,30	EUR	25	XPAR	OD_7JNkQgx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:45	FR0000121014	797,30	EUR	16	XPAR	OD_7JNkTXj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:45	FR0000121014	797,30	EUR	11	XPAR	OD_7JNkTXx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:32:31	FR0000121014	797,40	EUR	41	XPAR	OD_7JNkWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:32:40	FR0000121014	797,40	EUR	10	XPAR	OD_7JNkhxv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:14	FR0000121014	797,40	EUR	2	XPAR	OD_7JNkqnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:25	FR0000121014	797,40	EUR	10	XPAR	OD_7JNkTYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:25	FR0000121014	797,40	EUR	3	XPAR	OD_7JNktig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:34:49	FR0000121014	798,20	EUR	42	XPAR	OD_7JNIFaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:34:50	FR0000121014	798,20	EUR	32	XPAR	OD_7JNIFbf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:34:50	FR0000121014	798,20	EUR	40	XPAR	OD_7JNIFc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:35:01	FR0000121014	798,10	EUR	5	XPAR	OD_7JNIE-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:35:05	FR0000121014	798,00	EUR	7	XPAR	OD_7JNlJft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:36:29	FR0000121014	798,60	EUR	27	XPAR	OD_7JNlRfY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:36:30	FR0000121014	798,60	EUR	10	XPAR	OD_7JNlfd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:36:35	FR0000121014	798,60	EUR	28	XPAR	OD_7JNlH7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:36:36	FR0000121014	798,60	EUR	12	XPAR	OD_7JNlHdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:36:50	FR0000121014	798,50	EUR	19	XPAR	OD_7JNlI34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:37:44	FR0000121014	798,90	EUR	58	XPAR	OD_7JNlIya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:38:03	FR0000121014	798,90	EUR	19	XPAR	OD_7JNlM3of-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:38:22	FR0000121014	799,50	EUR	10	XPAR	OD_7JNlM8t9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:38:22	FR0000121014	799,50	EUR	11	XPAR	OD_7JNlM8tA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:38:35	FR0000121014	799,80	EUR	1	XPAR	OD_7JNlMClg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:38:44	FR0000121014	799,80	EUR	8	XPAR	OD_7JNlMfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:38:44	FR0000121014	799,80	EUR	1	XPAR	OD_7JNlMEV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:38:54	FR0000121014	799,70	EUR	23	XPAR	OD_7JNlMh7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:39:03	FR0000121014	799,90	EUR	6	XPAR	OD_7JNlMjVO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:39:33	FR0000121014	799,70	EUR	4	XPAR	OD_7JNlMRL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:39:37	FR0000121014	799,60	EUR	31	XPAR	OD_7JNlMSQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:39:41	FR0000121014	799,40	EUR	4	XPAR	OD_7JNlMTWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:39:49	FR0000121014	799,30	EUR	4	XPAR	OD_7JNlMvBX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:40:07	FR0000121014	799,10	EUR	7	XPAR	OD_7JNlMaAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:40:18	FR0000121014	799,00	EUR	4	XPAR	OD_7JNlMd4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:40:22	FR0000121014	799,00	EUR	10	XPAR	OD_7JNlMdzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:40:22	FR0000121014	799,00	EUR	5	XPAR	OD_7JNlMdzM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:41:09	FR0000121014	799,70	EUR	26	XPAR	OD_7JNlMqEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:41:30	FR0000121014	800,10	EUR	9	XPAR	OD_7JNlMvga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:41:30	FR0000121014	800,10	EUR	2	XPAR	OD_7JNlMvhF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:41:30	FR0000121014	800,10	EUR	17	XPAR	OD_7JNlMvhG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:41:32	FR0000121014	799,90	EUR	12	XPAR	OD_7JNlMwEK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:41:36	FR0000121014	799,90	EUR	17	XPAR	OD_7JNlMxFo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:41:40	FR0000121014	799,70	EUR	6	XPAR	OD_7JNlMyM9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:41:42	FR0000121014	799,50	EUR	4	XPAR	OD_7JNlMz29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:42:04	FR0000121014	799,60	EUR	10	XPAR	OD_7JNlN4XT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:42:04	FR0000121014	799,60	EUR	4	XPAR	OD_7JNlN4XU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:42:38	FR0000121014	799,80	EUR	29	XPAR	OD_7JNlNDNg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:42:56	FR0000121014	799,70	EUR	15	XPAR	OD_7JNlNlCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:43:00	FR0000121014	799,50	EUR	20	XPAR	OD_7JNlNlEv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:43:12	FR0000121014	799,30	EUR	3	XPAR	OD_7JNlNMJo-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:43:32	FR0000121014	799,10	EUR	10	XPAR	OD_7JNnRdj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:44:10	FR0000121014	799,20	EUR	44	XPAR	OD_7JNnbJs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:44:29	FR0000121014	799,00	EUR	14	XPAR	OD_7JNngPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:44:29	FR0000121014	799,00	EUR	1	XPAR	OD_7JNngPq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:44:40	FR0000121014	798,80	EUR	6	XPAR	OD_7JNnjFH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:44:42	FR0000121014	798,80	EUR	10	XPAR	OD_7JNnjfZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:44:42	FR0000121014	798,80	EUR	3	XPAR	OD_7JNnjfa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:45:24	FR0000121014	798,90	EUR	32	XPAR	OD_7JNnuhy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:45:34	FR0000121014	798,80	EUR	14	XPAR	OD_7JNnxOJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:45:34	FR0000121014	798,80	EUR	7	XPAR	OD_7JNnxOJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:46:36	FR0000121014	799,60	EUR	62	XPAR	OD_7JNoDOa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:46:37	FR0000121014	799,40	EUR	6	XPAR	OD_7JNoDj5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:46:56	FR0000121014	799,50	EUR	7	XPAR	OD_7JNolbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:46:56	FR0000121014	799,50	EUR	5	XPAR	OD_7JNolbU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:46:59	FR0000121014	799,30	EUR	7	XPAR	OD_7JNoJfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:47:05	FR0000121014	799,20	EUR	3	XPAR	OD_7JNoKvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:47:13	FR0000121014	799,00	EUR	5	XPAR	OD_7JNoN4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:48:36	FR0000121014	799,50	EUR	72	XPAR	OD_7JNoib9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:24	FR0000121014	800,00	EUR	57	XPAR	OD_7JNovBZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:32	FR0000121014	799,80	EUR	4	XPAR	OD_7JNox5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:32	FR0000121014	799,80	EUR	3	XPAR	OD_7JNox5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:41	FR0000121014	799,90	EUR	10	XPAR	OD_7JNozVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:44	FR0000121014	799,90	EUR	3	XPAR	OD_7JNp0Fs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:00	FR0000121014	799,60	EUR	1	XPAR	OD_7JNp4V3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:06	FR0000121014	799,60	EUR	10	XPAR	OD_7JNp66P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:08	FR0000121014	799,60	EUR	5	XPAR	OD_7JNp6Xm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:20	FR0000121014	799,60	EUR	12	XPAR	OD_7JNp9fA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:29	FR0000121014	799,40	EUR	4	XPAR	OD_7JNpBwF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:34	FR0000121014	799,30	EUR	2	XPAR	OD_7JNpDJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:34	FR0000121014	799,30	EUR	7	XPAR	OD_7JNpDjF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:51:00	FR0000121014	799,30	EUR	5	XPAR	OD_7JNpK4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:51:55	FR0000121014	799,40	EUR	38	XPAR	OD_7JNpYTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:52:24	FR0000121014	799,30	EUR	21	XPAR	OD_7JNpg2q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:52:24	FR0000121014	799,30	EUR	5	XPAR	OD_7JNpg2r-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:52:24	FR0000121014	799,30	EUR	20	XPAR	OD_7JNpg2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:52:41	FR0000121014	799,20	EUR	16	XPAR	OD_7JNpkJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:13	FR0000121014	799,20	EUR	10	XPAR	OD_7JNpsfV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:13	FR0000121014	799,20	EUR	20	XPAR	OD_7JNpsfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:19	FR0000121014	799,00	EUR	11	XPAR	OD_7JNpu7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:31	FR0000121014	798,90	EUR	5	XPAR	OD_7JNpxFq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:41	FR0000121014	798,70	EUR	11	XPAR	OD_7JNpza-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:54:17	FR0000121014	798,50	EUR	9	XPAR	OD_7JNq9OQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:54:36	FR0000121014	798,30	EUR	36	XPAR	OD_7JNqENQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:55:07	FR0000121014	798,50	EUR	2	XPAR	OD_7JNqMFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:55:07	FR0000121014	798,50	EUR	9	XPAR	OD_7JNqMFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:55:07	FR0000121014	798,50	EUR	31	XPAR	OD_7JNqMFV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:55:14	FR0000121014	798,30	EUR	11	XPAR	OD_7JNqOHE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:02	FR0000121014	798,20	EUR	28	XPAR	OD_7JNqabY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:03	FR0000121014	798,00	EUR	31	XPAR	OD_7JNqazT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:05	FR0000121014	797,80	EUR	2	XPAR	OD_7JNqbOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:55	FR0000121014	797,70	EUR	1	XPAR	OD_7JNqoVk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:55	FR0000121014	797,70	EUR	3	XPAR	OD_7JNqoW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:18	FR0000121014	797,60	EUR	4	XPAR	OD_7JNqoQP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:19	FR0000121014	797,60	EUR	10	XPAR	OD_7JNqokJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:19	FR0000121014	797,60	EUR	36	XPAR	OD_7JNqokN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:19	FR0000121014	797,60	EUR	2	XPAR	OD_7JNqokN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:34	FR0000121014	797,50	EUR	26	XPAR	OD_7JNqyae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:14	FR0000121014	798,80	EUR	72	XPAR	OD_7JNqOba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:14	FR0000121014	798,80	EUR	49	XPAR	OD_7JNqObb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:25	FR0000121014	798,80	EUR	5	XPAR	OD_7JNqRVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:44	FR0000121014	798,80	EUR	21	XPAR	OD_7JNqWOY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:50	FR0000121014	798,80	EUR	15	XPAR	OD_7JNqY17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:00	FR0000121014	798,50	EUR	4	XPAR	OD_7JNqTs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:04	FR0000121014	798,30	EUR	10	XPAR	OD_7JNrbWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:08	FR0000121014	798,10	EUR	5	XPAR	OD_7JNrcYi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:16	FR0000121014	798,00	EUR	6	XPAR	OD_7JNreh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:26	FR0000121014	798,10	EUR	19	XPAR	OD_7JNrhQS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:32	FR0000121014	797,90	EUR	1	XPAR	OD_7JNrif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:34	FR0000121014	797,60	EUR	7	XPAR	OD_7JNrjQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:58	FR0000121014	797,60	EUR	11	XPAR	OD_7JNrps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:01:01	FR0000121014	797,40	EUR	17	XPAR	OD_7JNrQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:01:15	FR0000121014	797,30	EUR	7	XPAR	OD_7JNr44-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:01:36	FR0000121014	797,20	EUR	15	XPAR	OD_7JNrzaB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:26	FR0000121014	797,30	EUR	39	XPAR	OD_7JNsCU5-02	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	01/03/2023 17:02:26	FR0000121014	797,30	EUR	11	XPAR	OD_7JNsCU6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:53	FR0000121014	797,30	EUR	15	XPAR	OD_7JNsJgf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:53	FR0000121014	797,30	EUR	38	XPAR	OD_7JNsJgf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:54	FR0000121014	797,10	EUR	7	XPAR	OD_7JNsJuE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:03:02	FR0000121014	797,20	EUR	2	XPAR	OD_7JNsLwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:03:02	FR0000121014	797,20	EUR	5	XPAR	OD_7JNsLwu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:03:17	FR0000121014	797,00	EUR	3	XPAR	OD_7JNsPJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:03:59	FR0000121014	797,20	EUR	22	XPAR	OD_7JNsraqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:03	FR0000121014	797,10	EUR	26	XPAR	OD_7JNsbnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:03	FR0000121014	797,10	EUR	17	XPAR	OD_7JNsbn1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:22	FR0000121014	796,80	EUR	6	XPAR	OD_7JNsoggX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:28	FR0000121014	796,50	EUR	16	XPAR	OD_7JNsIEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:33	FR0000121014	796,50	EUR	9	XPAR	OD_7JNsiju-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:41	FR0000121014	796,30	EUR	11	XPAR	OD_7JNsIhO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:05:23	FR0000121014	796,20	EUR	15	XPAR	OD_7JNsIbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:05:35	FR0000121014	796,30	EUR	5	XPAR	OD_7JNsIzgh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:05:35	FR0000121014	796,30	EUR	33	XPAR	OD_7JNsIzgl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:05:57	FR0000121014	796,20	EUR	6	XPAR	OD_7JNsILt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:06:03	FR0000121014	796,10	EUR	22	XPAR	OD_7JNsI773-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:06:04	FR0000121014	795,90	EUR	5	XPAR	OD_7JNsI7IL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:06:04	FR0000121014	795,90	EUR	2	XPAR	OD_7JNsI7K0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:06:06	FR0000121014	795,70	EUR	1	XPAR	OD_7JNsI7m1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:06:13	FR0000121014	795,60	EUR	2	XPAR	OD_7JNsI9WQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:06:16	FR0000121014	795,50	EUR	7	XPAR	OD_7JNsIAkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:06:34	FR0000121014	795,40	EUR	20	XPAR	OD_7JNsIEzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:06:54	FR0000121014	795,30	EUR	10	XPAR	OD_7JNsIEkQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:06:54	FR0000121014	795,30	EUR	9	XPAR	OD_7JNsIKER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:07:00	FR0000121014	795,10	EUR	4	XPAR	OD_7JNsILsk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:07:28	FR0000121014	795,20	EUR	32	XPAR	OD_7JNsIT4U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:07:32	FR0000121014	795,10	EUR	3	XPAR	OD_7JNsIU6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:07:35	FR0000121014	795,10	EUR	6	XPAR	OD_7JNsIV23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:07:49	FR0000121014	795,10	EUR	10	XPAR	OD_7JNsIYU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:07:51	FR0000121014	795,10	EUR	8	XPAR	OD_7JNsIZ0w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:07:55	FR0000121014	794,90	EUR	2	XPAR	OD_7JNsIaF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:08:10	FR0000121014	794,90	EUR	9	XPAR	OD_7JNsItdvT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:08:14	FR0000121014	794,70	EUR	10	XPAR	OD_7JNsIf0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:08:26	FR0000121014	794,60	EUR	11	XPAR	OD_7JNsIjtJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:08:35	FR0000121014	794,40	EUR	5	XPAR	OD_7JNkZ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:08:40	FR0000121014	794,10	EUR	11	XPAR	OD_7JNtI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:08:49	FR0000121014	793,80	EUR	4	XPAR	OD_7JNtoFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:08:56	FR0000121014	793,80	EUR	11	XPAR	OD_7JNtpvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:09:01	FR0000121014	793,60	EUR	6	XPAR	OD_7JNtrAL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:09:08	FR0000121014	793,30	EUR	5	XPAR	OD_7JNtt4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:09:14	FR0000121014	793,20	EUR	7	XPAR	OD_7JNtuaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:09:55	FR0000121014	793,40	EUR	10	XPAR	OD_7JNu5Gm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:09:55	FR0000121014	793,40	EUR	37	XPAR	OD_7JNu5Gn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:10:07	FR0000121014	793,20	EUR	2	XPAR	OD_7JNu8Qm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:10:07	FR0000121014	793,20	EUR	5	XPAR	OD_7JNu8Qn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:10:20	FR0000121014	793,00	EUR	6	XPAR	OD_7JNuBwU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:10:48	FR0000121014	793,00	EUR	29	XPAR	OD_7JNuJC1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:10:58	FR0000121014	792,80	EUR	13	XPAR	OD_7JNuLeQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:00	FR0000121014	792,70	EUR	9	XPAR	OD_7JNuMDr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:12	FR0000121014	792,50	EUR	2	XPAR	OD_7JNuPM6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:13	FR0000121014	792,30	EUR	4	XPAR	OD_7JNuPdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:51	FR0000121014	792,50	EUR	14	XPAR	OD_7JNuZqI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:51	FR0000121014	792,50	EUR	10	XPAR	OD_7JNuZQu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:56	FR0000121014	792,50	EUR	7	XPAR	OD_7JNuat6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:12:01	FR0000121014	792,30	EUR	23	XPAR	OD_7JNu9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:12:14	FR0000121014	792,20	EUR	6	XPAR	OD_7JNufab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:12:32	FR0000121014	792,30	EUR	26	XPAR	OD_7JNuK9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:06	FR0000121014	792,50	EUR	35	XPAR	OD_7JNuswB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:12	FR0000121014	792,40	EUR	3	XPAR	OD_7JNuTE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:12	FR0000121014	792,40	EUR	3	XPAR	OD_7JNuTF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:16	FR0000121014	792,30	EUR	2	XPAR	OD_7JNuWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:33	FR0000121014	792,20	EUR	11	XPAR	OD_7JNu04f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:36	FR0000121014	792,20	EUR	9	XPAR	OD_7JNu0iP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:51	FR0000121014	792,40	EUR	10	XPAR	OD_7JNu4e8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:51	FR0000121014	792,40	EUR	8	XPAR	OD_7JNu4eP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:51	FR0000121014	792,40	EUR	3	XPAR	OD_7JNu4eQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:51	FR0000121014	792,40	EUR	1	XPAR	OD_7JNu4kW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:53	FR0000121014	792,50	EUR	10	XPAR	OD_7JNu595-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:53	FR0000121014	792,50	EUR	4	XPAR	OD_7JNu596-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:53	FR0000121014	792,50	EUR	4	XPAR	OD_7JNu59V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:53	FR0000121014	792,50	EUR	1	XPAR	OD_7JNu59r-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:53	FR0000121014	792,50	EUR	2	XPAR	OD_7JNV5AA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:53	FR0000121014	792,50	EUR	3	XPAR	OD_7JNV5AB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:53	FR0000121014	792,40	EUR	2	XPAR	OD_7JNV5EJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:53	FR0000121014	792,50	EUR	3	XPAR	OD_7JNV5GV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:54	FR0000121014	792,40	EUR	2	XPAR	OD_7JNV5Ny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:58	FR0000121014	792,90	EUR	1	XPAR	OD_7JNV6SL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:02	FR0000121014	792,80	EUR	3	XPAR	OD_7JNV7Tn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:04	FR0000121014	793,00	EUR	2	XPAR	OD_7JNV7zg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:07	FR0000121014	792,90	EUR	4	XPAR	OD_7JNV91D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:07	FR0000121014	792,90	EUR	9	XPAR	OD_7JNV91D-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:08	FR0000121014	793,00	EUR	1	XPAR	OD_7JNV92Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:08	FR0000121014	793,00	EUR	1	XPAR	OD_7JNV92Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:09	FR0000121014	793,00	EUR	3	XPAR	OD_7JNV9Sp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:10	FR0000121014	792,90	EUR	2	XPAR	OD_7JNV9eb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:10	FR0000121014	792,90	EUR	8	XPAR	OD_7JNV9ec-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:10	FR0000121014	792,90	EUR	7	XPAR	OD_7JNV9ed-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:10	FR0000121014	792,90	EUR	23	XPAR	OD_7JNV9ed-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:10	FR0000121014	792,90	EUR	19	XPAR	OD_7JNV9ee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:18	FR0000121014	792,80	EUR	5	XPAR	OD_7JNV8dd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:25	FR0000121014	792,90	EUR	10	XPAR	OD_7JNVDSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:31	FR0000121014	793,10	EUR	2	XPAR	OD_7JNVF0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:39	FR0000121014	793,20	EUR	6	XPAR	OD_7JNVH7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:39	FR0000121014	793,20	EUR	6	XPAR	OD_7JNVH7Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:39	FR0000121014	793,20	EUR	2	XPAR	OD_7JNVH7Y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:43	FR0000121014	793,00	EUR	2	XPAR	OD_7JNV8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:43	FR0000121014	793,00	EUR	24	XPAR	OD_7JNV8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:43	FR0000121014	793,00	EUR	7	XPAR	OD_7JNV8Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:43	FR0000121014	793,00	EUR	14	XPAR	OD_7JNV8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:44	FR0000121014	792,90	EUR	2	XPAR	OD_7JNVle7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:01	FR0000121014	793,20	EUR	1	XPAR	OD_7JNVmPm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:02	FR0000121014	793,10	EUR	18	XPAR	OD_7JNVNF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:02	FR0000121014	793,10	EUR	5	XPAR	OD_7JNVNFA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:02	FR0000121014	793,10	EUR	11	XPAR	OD_7JNVNFB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:02	FR0000121014	793,20	EUR	3	XPAR	OD_7JNVNFe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:05	FR0000121014	793,30	EUR	4	XPAR	OD_7JNVNtt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:07	FR0000121014	793,20	EUR	5	XPAR	OD_7JNVObj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:07	FR0000121014	793,10	EUR	2	XPAR	OD_7JNVObj-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	01/03/2023 17:15:09	FR0000121014	793,10	EUR	6	XPAR	OD_7JNvP05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:09	FR0000121014	793,10	EUR	6	XPAR	OD_7JNvP2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:09	FR0000121014	793,10	EUR	1	XPAR	OD_7JNvP2D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:09	FR0000121014	793,10	EUR	8	XPAR	OD_7JNvP2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:22	FR0000121014	793,00	EUR	5	XPAR	OD_7JNvSMb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:22	FR0000121014	793,00	EUR	2	XPAR	OD_7JNvSMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:22	FR0000121014	793,00	EUR	2	XPAR	OD_7JNvSMc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:22	FR0000121014	793,00	EUR	2	XPAR	OD_7JNvSMd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:26	FR0000121014	793,10	EUR	4	XPAR	OD_7JNvTZX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:38	FR0000121014	793,10	EUR	4	XPAR	OD_7JNvWcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:39	FR0000121014	793,00	EUR	2	XPAR	OD_7JNvWn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:39	FR0000121014	793,00	EUR	16	XPAR	OD_7JNvWn2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:39	FR0000121014	793,00	EUR	11	XPAR	OD_7JNvWn3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:42	FR0000121014	792,80	EUR	2	XPAR	OD_7JNvXck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:42	FR0000121014	792,80	EUR	10	XPAR	OD_7JNvXcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:42	FR0000121014	792,80	EUR	2	XPAR	OD_7JNvXgB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:47	FR0000121014	792,70	EUR	3	XPAR	OD_7JNvYpw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:47	FR0000121014	792,70	EUR	3	XPAR	OD_7JNvYpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:49	FR0000121014	792,80	EUR	4	XPAR	OD_7JNvZKS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:49	FR0000121014	792,80	EUR	2	XPAR	OD_7JNvZLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:50	FR0000121014	792,90	EUR	2	XPAR	OD_7JNvZhd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:50	FR0000121014	792,80	EUR	3	XPAR	OD_7JNvZj4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:51	FR0000121014	792,70	EUR	1	XPAR	OD_7JNva1v-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:51	FR0000121014	792,70	EUR	7	XPAR	OD_7JNva1w-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:51	FR0000121014	792,70	EUR	11	XPAR	OD_7JNva1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:51	FR0000121014	792,70	EUR	3	XPAR	OD_7JNva1x-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:51	FR0000121014	792,70	EUR	2	XPAR	OD_7JNva2k-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:51	FR0000121014	792,70	EUR	3	XPAR	OD_7JNva3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:51	FR0000121014	792,70	EUR	3	XPAR	OD_7JNva3n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:51	FR0000121014	792,60	EUR	7	XPAR	OD_7JNva49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:54	FR0000121014	792,50	EUR	18	XPAR	OD_7JNvalu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:54	FR0000121014	792,50	EUR	1	XPAR	OD_7JNvamA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:54	FR0000121014	792,50	EUR	2	XPAR	OD_7JNvamB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:54	FR0000121014	792,50	EUR	1	XPAR	OD_7JNvamc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:54	FR0000121014	792,50	EUR	8	XPAR	OD_7JNvamd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:54	FR0000121014	792,50	EUR	11	XPAR	OD_7JNvamd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:54	FR0000121014	792,50	EUR	3	XPAR	OD_7JNvame-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:55	FR0000121014	792,40	EUR	6	XPAR	OD_7JNvayg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:56	FR0000121014	792,60	EUR	3	XPAR	OD_7JNvbdC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:00	FR0000121014	792,50	EUR	4	XPAR	OD_7JNvcJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:04	FR0000121014	792,40	EUR	5	XPAR	OD_7JNvdGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:04	FR0000121014	792,40	EUR	1	XPAR	OD_7JNvdGZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:04	FR0000121014	792,50	EUR	4	XPAR	OD_7JNvdMs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:08	FR0000121014	792,40	EUR	1	XPAR	OD_7JNveOv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:08	FR0000121014	792,40	EUR	1	XPAR	OD_7JNvePk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:08	FR0000121014	792,40	EUR	3	XPAR	OD_7JNveQ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:09	FR0000121014	792,40	EUR	2	XPAR	OD_7JNvefX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:10	FR0000121014	792,30	EUR	3	XPAR	OD_7JNvew4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:10	FR0000121014	792,30	EUR	9	XPAR	OD_7JNvew4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:10	FR0000121014	792,30	EUR	14	XPAR	OD_7JNvew5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:10	FR0000121014	792,30	EUR	8	XPAR	OD_7JNvewY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:10	FR0000121014	792,30	EUR	5	XPAR	OD_7JNvewY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:10	FR0000121014	792,40	EUR	11	XPAR	OD_7JNveyM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:10	FR0000121014	792,40	EUR	1	XPAR	OD_7JNveyN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:17	FR0000121014	792,00	EUR	6	XPAR	OD_7JNvgmL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:23	FR0000121014	792,00	EUR	10	XPAR	OD_7JNvixL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:29	FR0000121014	791,90	EUR	3	XPAR	OD_7JNvjvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:36	FR0000121014	791,90	EUR	13	XPAR	OD_7JNvlhs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:54	FR0000121014	792,00	EUR	14	XPAR	OD_7JNvk6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:03	FR0000121014	791,90	EUR	9	XPAR	OD_7JNvsl0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:10	FR0000121014	791,80	EUR	5	XPAR	OD_7JNvuOb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:23	FR0000121014	791,70	EUR	10	XPAR	OD_7JNvxrt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:25	FR0000121014	791,50	EUR	10	XPAR	OD_7JNvyV5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:28	FR0000121014	791,40	EUR	3	XPAR	OD_7JNvzl9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:41	FR0000121014	791,10	EUR	3	XPAR	OD_7JNw2dg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:51	FR0000121014	791,00	EUR	16	XPAR	OD_7JNw5Bt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:18:06	FR0000121014	791,20	EUR	9	XPAR	OD_7JNw9C9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:18:29	FR0000121014	791,40	EUR	25	XPAR	OD_7JNwF2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:18:29	FR0000121014	791,40	EUR	14	XPAR	OD_7JNwF2Z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:18:45	FR0000121014	791,70	EUR	7	XPAR	OD_7JNwJ7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:18:45	FR0000121014	791,70	EUR	15	XPAR	OD_7JNwJ7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:18:55	FR0000121014	791,70	EUR	9	XPAR	OD_7JNwLj6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:19:12	FR0000121014	791,70	EUR	9	XPAR	OD_7JNwQ7M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:19:26	FR0000121014	791,70	EUR	10	XPAR	OD_7JNwTn5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:19:27	FR0000121014	791,70	EUR	11	XPAR	OD_7JNwUDG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:19:50	FR0000121014	791,50	EUR	10	XPAR	OD_7JNwaFL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:30	FR0000121014	791,50	EUR	12	XPAR	OD_7JNwkvVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:31	FR0000121014	791,50	EUR	22	XPAR	OD_7JNwkoD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:42	FR0000121014	791,30	EUR	37	XPAR	OD_7JNwnYP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:58	FR0000121014	791,20	EUR	12	XPAR	OD_7JNwrhS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:21:30	FR0000121014	791,20	EUR	29	XPAR	OD_7JNxo8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:22:19	FR0000121014	791,90	EUR	21	XPAR	OD_7JNxCif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:22:19	FR0000121014	791,90	EUR	51	XPAR	OD_7JNxCig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:22:33	FR0000121014	791,70	EUR	8	XPAR	OD_7JNxCXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:23:30	FR0000121014	792,70	EUR	5	XPAR	OD_7JNxVSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:23:30	FR0000121014	792,70	EUR	65	XPAR	OD_7JNxVSM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:23:36	FR0000121014	792,60	EUR	12	XPAR	OD_7JNxWq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:24:08	FR0000121014	792,70	EUR	19	XPAR	OD_7JNxfMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:24:08	FR0000121014	792,70	EUR	1	XPAR	OD_7JNxfMa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:24:58	FR0000121014	792,80	EUR	10	XPAR	OD_7JNxsHj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:24:58	FR0000121014	792,80	EUR	65	XPAR	OD_7JNxsHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:25:01	FR0000121014	792,70	EUR	22	XPAR	OD_7JNxt9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:25:04	FR0000121014	792,60	EUR	1	XPAR	OD_7JNxtm5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:26:27	FR0000121014	793,30	EUR	188	XPAR	OD_7JNxFJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:20	FR0000121014	784,40	EUR	3	XPAR	OD_7JRIM1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:20	FR0000121014	784,40	EUR	116	XPAR	OD_7JRIMCc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:20	FR0000121014	784,40	EUR	20	XPAR	OD_7JRIMCd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:22	FR0000121014	783,90	EUR	1	XPAR	OD_7JRIMJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:24	FR0000121014	783,80	EUR	4	XPAR	OD_7JRIN3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:25	FR0000121014	783,70	EUR	3	XPAR	OD_7JRINKr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:26	FR0000121014	783,40	EUR	2	XPAR	OD_7JRINck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:35	FR0000121014	783,40	EUR	12	XPAR	OD_7JRiQ3b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:37	FR0000121014	783,20	EUR	5	XPAR	OD_7JRiQaK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:52	FR0000121014	783,00	EUR	26	XPAR	OD_7JRiUTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:02	FR0000121014	783,00	EUR	20	XPAR	OD_7JRiX41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:24	FR0000121014	782,90	EUR	1	XPAR	OD_7JRlcp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:25	FR0000121014	782,00	EUR	39	XPAR	OD_7JRlcx7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:27	FR0000121014	781,30	EUR	1	XPAR	OD_7JRldUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:38	FR0000121014	781,20	EUR	4	XPAR	OD_7JRlglVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:44	FR0000121014	781,00	EUR	22	XPAR	OD_7JRlhvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:33	FR0000121014	783,60	EUR	63	XPAR	OD_7JRlufq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:33	FR0000121014	783,60	EUR	26	XPAR	OD_7JRlufq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:37	FR0000121014	783,20	EUR	4	XPAR	OD_7JRlvu2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:44	FR0000121014	782,90	EUR	7	XPAR	OD_7JRixVV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:58	FR0000121014	782,10	EUR	12	XPAR	OD_7JRM186-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:03:01	FR0000121014	781,80	EUR	22	XPAR	OD_7JRM1xU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:03:28	FR0000121014	782,10	EUR	14	XPAR	OD_7JRM96e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:03:30	FR0000121014	781,60	EUR	40	XPAR	OD_7JRM9YX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:03:40	FR0000121014	782,00	EUR	16	XPAR	OD_7JRMCHD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:00	FR0000121014	782,60	EUR	9	XPAR	OD_7JRMHRC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:00	FR0000121014	782,60	EUR	19	XPAR	OD_7JRMHRD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:10	FR0000121014	783,00	EUR	13	XPAR	OD_7JRMJvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:20	FR0000121014	783,90	EUR	16	XPAR	OD_7JRMaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:32	FR0000121014	784,70	EUR	15	XPAR	OD_7JRMpI1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:37	FR0000121014	784,30	EUR	4	XPAR	OD_7JRMQuA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:44	FR0000121014	784,80	EUR	7	XPAR	OD_7JRMsqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:46	FR0000121014	784,90	EUR	3	XPAR	OD_7JRMtJr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:48	FR0000121014	784,90	EUR	1	XPAR	OD_7JRMtK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:49	FR0000121014	784,90	EUR	2	XPAR	OD_7JRMUAO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:58	FR0000121014	785,90	EUR	10	XPAR	OD_7JRMWTi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:05	FR0000121014	787,00	EUR	7	XPAR	OD_7JRMYAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:15	FR0000121014	787,10	EUR	6	XPAR	OD_7JRMa2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:19	FR0000121014	787,70	EUR	8	XPAR	OD_7JRMbvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:23	FR0000121014	787,30	EUR	2	XPAR	OD_7JRMczN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:26	FR0000121014	787,50	EUR	6	XPAR	OD_7JRMddH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:42	FR0000121014	787,60	EUR	14	XPAR	OD_7JRMhmf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:49	FR0000121014	787,50	EUR	9	XPAR	OD_7JRMje1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:05	FR0000121014	787,60	EUR	7	XPAR	OD_7JRMmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:05	FR0000121014	787,60	EUR	3	XPAR	OD_7JRMnnT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:13	FR0000121014	787,80	EUR	6	XPAR	OD_7JRMpzW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:21	FR0000121014	787,60	EUR	17	XPAR	OD_7JRMxH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:23	FR0000121014	787,30	EUR	2	XPAR	OD_7JRMtTp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:27	FR0000121014	786,90	EUR	2	XPAR	OD_7JRMtdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:33	FR0000121014	786,90	EUR	8	XPAR	OD_7JRMv8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:36	FR0000121014	786,70	EUR	3	XPAR	OD_7JRMvxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:41	FR0000121014	786,30	EUR	3	XPAR	OD_7JRMxMb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:47	FR0000121014	786,70	EUR	9	XPAR	OD_7JRMysN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:07:06	FR0000121014	786,40	EUR	1	XPAR	OD_7JRM3in-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:07:06	FR0000121014	786,40	EUR	18	XPAR	OD_7JRn3io-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:07:14	FR0000121014	786,20	EUR	3	XPAR	OD_7JRn5vK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:07:15	FR0000121014	785,90	EUR	8	XPAR	OD_7JRn6B1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:07:18	FR0000121014	785,70	EUR	1	XPAR	OD_7JRn6IT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:07:20	FR0000121014	785,40	EUR	3	XPAR	OD_7JRn7WP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:07:39	FR0000121014	785,80	EUR	19	XPAR	OD_7JRnCRO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:07:56	FR0000121014	785,80	EUR	17	XPAR	OD_7JRnGjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:08:14	FR0000121014	785,80	EUR	5	XPAR	OD_7JRnLKD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:08:24	FR0000121014	785,80	EUR	11	XPAR	OD_7JRnO5O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:08:27	FR0000121014	785,40	EUR	16	XPAR	OD_7JRnOrw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:08:30	FR0000121014	784,90	EUR	3	XPAR	OD_7JRnPID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:08:36	FR0000121014	784,70	EUR	7	XPAR	OD_7JRnRGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:08:41	FR0000121014	784,10	EUR	2	XPAR	OD_7JRnSNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:08:46	FR0000121014	784,10	EUR	2	XPAR	OD_7JRnTgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:08:59	FR0000121014	784,20	EUR	16	XPAR	OD_7JRnXG5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:09:27	FR0000121014	785,00	EUR	23	XPAR	OD_7JRnJs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:09:35	FR0000121014	784,40	EUR	12	XPAR	OD_7JRngQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:09:58	FR0000121014	784,20	EUR	14	XPAR	OD_7JRnmZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:01	FR0000121014	783,90	EUR	14	XPAR	OD_7JRnCH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:02	FR0000121014	783,80	EUR	2	XPAR	OD_7JRnRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:08	FR0000121014	783,70	EUR	3	XPAR	OD_7JRn4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:22	FR0000121014	783,60	EUR	9	XPAR	OD_7JRnseF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:27	FR0000121014	784,40	EUR	11	XPAR	OD_7JRntwE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:33	FR0000121014	784,30	EUR	2	XPAR	OD_7JRnvX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:37	FR0000121014	783,90	EUR	5	XPAR	OD_7JRnwho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:11:06	FR0000121014	784,20	EUR	11	XPAR	OD_7JR044s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:11:06	FR0000121014	784,20	EUR	17	XPAR	OD_7JR044s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:11:21	FR0000121014	785,00	EUR	15	XPAR	OD_7JR08Bw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:11:42	FR0000121014	785,70	EUR	15	XPAR	OD_7JR0DbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:12:04	FR0000121014	786,30	EUR	23	XPAR	OD_7JR0JK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:12:08	FR0000121014	786,20	EUR	4	XPAR	OD_7JR0Klg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:12:18	FR0000121014	786,20	EUR	2	XPAR	OD_7JR0Mx8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:12:31	FR0000121014	786,10	EUR	15	XPAR	OD_7JR0Qnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:12:51	FR0000121014	785,90	EUR	23	XPAR	OD_7JR0Vaq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:13:15	FR0000121014	786,10	EUR	18	XPAR	OD_7JR0bdk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:13:19	FR0000121014	785,80	EUR	11	XPAR	OD_7JR0clE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:13:22	FR0000121014	785,50	EUR	2	XPAR	OD_7JR0dbZ-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:13:34	FR0000121014	785,40	EUR	5	XPAR	OD_7JRogeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:13:37	FR0000121014	784,90	EUR	9	XPAR	OD_7JRohNO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:14:08	FR0000121014	785,00	EUR	12	XPAR	OD_7JRopeX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:14:18	FR0000121014	784,80	EUR	20	XPAR	OD_7JRosF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:14:22	FR0000121014	784,60	EUR	10	XPAR	OD_7JRotCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:14:26	FR0000121014	784,50	EUR	5	XPAR	OD_7JRouFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:14:30	FR0000121014	784,20	EUR	2	XPAR	OD_7JRovK3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:14:45	FR0000121014	783,90	EUR	4	XPAR	OD_7JRoz5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:14:48	FR0000121014	783,70	EUR	14	XPAR	OD_7JRozrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:14:56	FR0000121014	783,80	EUR	6	XPAR	OD_7JRp1z7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:15:44	FR0000121014	784,10	EUR	34	XPAR	OD_7JRpEdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:15:57	FR0000121014	784,10	EUR	10	XPAR	OD_7JRpHqS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:15:57	FR0000121014	784,10	EUR	15	XPAR	OD_7JRpHqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:16:09	FR0000121014	784,40	EUR	13	XPAR	OD_7JRpl9D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:16:11	FR0000121014	784,50	EUR	3	XPAR	OD_7JRplL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:16:28	FR0000121014	785,00	EUR	11	XPAR	OD_7JRpPyQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:16:38	FR0000121014	785,00	EUR	9	XPAR	OD_7JRpSbu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:16:39	FR0000121014	785,00	EUR	6	XPAR	OD_7JRpSIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:16:53	FR0000121014	785,00	EUR	4	XPAR	OD_7JRpWXS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:17:01	FR0000121014	784,90	EUR	11	XPAR	OD_7JRpYTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:17:11	FR0000121014	785,00	EUR	11	XPAR	OD_7JRpbCu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:17:15	FR0000121014	784,80	EUR	6	XPAR	OD_7JRpbGp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:17:26	FR0000121014	784,70	EUR	10	XPAR	OD_7JRpb8e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:17:29	FR0000121014	784,50	EUR	4	XPAR	OD_7JRpfjg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:17:35	FR0000121014	784,00	EUR	3	XPAR	OD_7JRphMp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:17:37	FR0000121014	783,80	EUR	5	XPAR	OD_7JRphmo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:17:39	FR0000121014	783,50	EUR	2	XPAR	OD_7JRpiOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:17:40	FR0000121014	783,50	EUR	2	XPAR	OD_7JRpifR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:18:00	FR0000121014	783,30	EUR	9	XPAR	OD_7JRpnzD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:18:02	FR0000121014	783,10	EUR	6	XPAR	OD_7JRpoOk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:18:02	FR0000121014	783,10	EUR	5	XPAR	OD_7JRpoOl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:18:04	FR0000121014	782,90	EUR	1	XPAR	OD_7JRpoqX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:18:19	FR0000121014	783,00	EUR	13	XPAR	OD_7JRpsra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:18:20	FR0000121014	782,80	EUR	4	XPAR	OD_7JRptCm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:18:36	FR0000121014	782,90	EUR	5	XPAR	OD_7JRpxK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:18:43	FR0000121014	782,90	EUR	15	XPAR	OD_7JRpz4t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:18:55	FR0000121014	782,80	EUR	12	XPAR	OD_7JRq27M-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:19:08	FR0000121014	783,30	EUR	10	XPAR	OD_7JRq5dU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:19:09	FR0000121014	783,10	EUR	4	XPAR	OD_7JRq5jm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:19:16	FR0000121014	782,80	EUR	1	XPAR	OD_7JRq7kc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:19:17	FR0000121014	782,60	EUR	5	XPAR	OD_7JRq7oM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:19:18	FR0000121014	782,60	EUR	1	XPAR	OD_7JRq85v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:19:50	FR0000121014	783,50	EUR	23	XPAR	OD_7JRqGbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:24	FR0000121014	783,80	EUR	21	XPAR	OD_7JRqPPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:28	FR0000121014	783,70	EUR	12	XPAR	OD_7JRqQQX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:35	FR0000121014	783,30	EUR	2	XPAR	OD_7JRqSK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:43	FR0000121014	783,10	EUR	6	XPAR	OD_7JRqUHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:46	FR0000121014	782,90	EUR	2	XPAR	OD_7JRqVCb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:48	FR0000121014	782,90	EUR	5	XPAR	OD_7JRqVWR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:56	FR0000121014	782,90	EUR	5	XPAR	OD_7JRqXcC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:21:02	FR0000121014	783,00	EUR	5	XPAR	OD_7JRqZCH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:21:02	FR0000121014	783,00	EUR	2	XPAR	OD_7JRqZCI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:21:36	FR0000121014	783,20	EUR	15	XPAR	OD_7JRqIA3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:21:45	FR0000121014	783,10	EUR	17	XPAR	OD_7JRqkKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:21:56	FR0000121014	782,80	EUR	7	XPAR	OD_7JRqnlN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:22:19	FR0000121014	783,50	EUR	23	XPAR	OD_7JRqIO2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:22:36	FR0000121014	783,80	EUR	17	XPAR	OD_7JRqxb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:22:42	FR0000121014	784,00	EUR	4	XPAR	OD_7JRqzAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:33	FR0000121014	784,60	EUR	22	XPAR	OD_7JRrCaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:33	FR0000121014	784,60	EUR	12	XPAR	OD_7JRrCah-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:36	FR0000121014	784,30	EUR	10	XPAR	OD_7JRrDIk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:49	FR0000121014	784,70	EUR	10	XPAR	OD_7JRrGfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:54	FR0000121014	784,30	EUR	3	XPAR	OD_7JRrHvB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:24:17	FR0000121014	784,30	EUR	19	XPAR	OD_7JRrNue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:24:27	FR0000121014	784,10	EUR	3	XPAR	OD_7JRrOfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:24:32	FR0000121014	784,30	EUR	9	XPAR	OD_7JRrRpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:25:00	FR0000121014	784,90	EUR	15	XPAR	OD_7JRrZ5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:25:24	FR0000121014	785,30	EUR	12	XPAR	OD_7JRrIHU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:25:24	FR0000121014	785,30	EUR	9	XPAR	OD_7JRrHHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:25:34	FR0000121014	785,20	EUR	3	XPAR	OD_7JRrhds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:25:43	FR0000121014	785,10	EUR	8	XPAR	OD_7JRrIk4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:18	FR0000121014	785,00	EUR	18	XPAR	OD_7JRrTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:18	FR0000121014	785,00	EUR	14	XPAR	OD_7JRrTJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:18	FR0000121014	785,00	EUR	12	XPAR	OD_7JRrTK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:26	FR0000121014	785,00	EUR	16	XPAR	OD_7JRvvaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:30	FR0000121014	784,70	EUR	2	XPAR	OD_7JRwYX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:59	FR0000121014	784,80	EUR	10	XPAR	OD_7JRsa45p-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:59	FR0000121014	784,80	EUR	8	XPAR	OD_7JRsa45q-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:05	FR0000121014	784,50	EUR	7	XPAR	OD_7JRsa5cC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:30	FR0000121014	784,40	EUR	11	XPAR	OD_7JRsaCE6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:44	FR0000121014	784,50	EUR	2	XPAR	OD_7JRsaFwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:46	FR0000121014	784,50	EUR	18	XPAR	OD_7JRsaGEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:53	FR0000121014	784,40	EUR	7	XPAR	OD_7JRsaI2l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:28:37	FR0000121014	784,90	EUR	28	XPAR	OD_7JRsaTb2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:28:51	FR0000121014	785,00	EUR	12	XPAR	OD_7JRsaXMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:04	FR0000121014	784,90	EUR	10	XPAR	OD_7JRsaB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:05	FR0000121014	784,70	EUR	4	XPAR	OD_7JRsaXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:05	FR0000121014	784,70	EUR	1	XPAR	OD_7JRsay5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:09	FR0000121014	784,50	EUR	1	XPAR	OD_7JRsa38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:13	FR0000121014	784,30	EUR	4	XPAR	OD_7JRsaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:34	FR0000121014	784,20	EUR	9	XPAR	OD_7JRsaMw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:35	FR0000121014	784,00	EUR	13	XPAR	OD_7JRsaHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:38	FR0000121014	784,00	EUR	2	XPAR	OD_7JRsaYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:59	FR0000121014	784,10	EUR	15	XPAR	OD_7JRsaqx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:30:14	FR0000121014	784,00	EUR	12	XPAR	OD_7JRsaY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:30:37	FR0000121014	784,10	EUR	23	XPAR	OD_7JRsaYio-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:02	FR0000121014	784,70	EUR	21	XPAR	OD_7JRsa5EE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:02	FR0000121014	784,70	EUR	3	XPAR	OD_7JRsa5EE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:26	FR0000121014	784,60	EUR	2	XPAR	OD_7JRsaBcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:26	FR0000121014	784,60	EUR	19	XPAR	OD_7JRsaBdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:26	FR0000121014	784,60	EUR	1	XPAR	OD_7JRsaBdq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:36	FR0000121014	784,60	EUR	10	XPAR	OD_7JRsaEHg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:40	FR0000121014	784,60	EUR	2	XPAR	OD_7JRsaF5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:41	FR0000121014	784,30	EUR	4	XPAR	OD_7JRsaFu2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:32:26	FR0000121014	784,40	EUR	19	XPAR	OD_7JRsaRA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:32:47	FR0000121014	784,90	EUR	22	XPAR	OD_7JRsaWWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:32:47	FR0000121014	784,90	EUR	12	XPAR	OD_7JRsaWWF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:32:57	FR0000121014	784,90	EUR	12	XPAR	OD_7JRsaZLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:32:57	FR0000121014	784,90	EUR	2	XPAR	OD_7JRsaZLM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:32:58	FR0000121014	784,60	EUR	2	XPAR	OD_7JRsaZZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:00	FR0000121014	784,30	EUR	1	XPAR	OD_7JRsa7h-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:16	FR0000121014	784,30	EUR	9	XPAR	OD_7JRte7R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:20	FR0000121014	784,20	EUR	8	XPAR	OD_7JRtJfO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:24	FR0000121014	784,20	EUR	3	XPAR	OD_7JRtGhO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:38	FR0000121014	784,10	EUR	3	XPAR	OD_7JRtjzU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:39	FR0000121014	783,90	EUR	13	XPAR	OD_7JRtk6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:41	FR0000121014	784,00	EUR	1	XPAR	OD_7JRtkk3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:53	FR0000121014	783,80	EUR	2	XPAR	OD_7JRtnwF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:56	FR0000121014	783,80	EUR	10	XPAR	OD_7JRtoe6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:07	FR0000121014	783,70	EUR	11	XPAR	OD_7JRtrNE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:16	FR0000121014	783,50	EUR	3	XPAR	OD_7JRttsS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:40	FR0000121014	784,00	EUR	16	XPAR	OD_7JRu00b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:42	FR0000121014	783,80	EUR	10	XPAR	OD_7JRu0Yn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:50	FR0000121014	783,60	EUR	1	XPAR	OD_7JRuzgk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:00	FR0000121014	783,60	EUR	11	XPAR	OD_7JRu5Fr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:02	FR0000121014	783,50	EUR	4	XPAR	OD_7JRu5ew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:35	FR0000121014	783,40	EUR	22	XPAR	OD_7JRuEF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:40	FR0000121014	783,40	EUR	10	XPAR	OD_7JRuFX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:51	FR0000121014	783,60	EUR	4	XPAR	OD_7JRuIV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:57	FR0000121014	783,40	EUR	7	XPAR	OD_7JRuK2U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:58	FR0000121014	782,80	EUR	5	XPAR	OD_7JRuKdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:36:07	FR0000121014	782,70	EUR	4	XPAR	OD_7JRuMlj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:36:49	FR0000121014	783,30	EUR	35	XPAR	OD_7JRuXIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:36:56	FR0000121014	783,10	EUR	4	XPAR	OD_7JRuZog-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:37:13	FR0000121014	783,30	EUR	14	XPAR	OD_7JRudpA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:37:44	FR0000121014	783,20	EUR	27	XPAR	OD_7JRulpC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:38:07	FR0000121014	783,10	EUR	6	XPAR	OD_7JRurxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:38:31	FR0000121014	782,90	EUR	23	XPAR	OD_7JRuyCd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:38:42	FR0000121014	782,80	EUR	15	XPAR	OD_7JRv0zw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:39:08	FR0000121014	783,30	EUR	27	XPAR	OD_7JRv7gi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:39:12	FR0000121014	783,40	EUR	5	XPAR	OD_7JRv8ml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:39:52	FR0000121014	783,30	EUR	3	XPAR	OD_7JRvJ5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:40:12	FR0000121014	784,00	EUR	1	XPAR	OD_7JRvOla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:40:12	FR0000121014	784,00	EUR	26	XPAR	OD_7JRvOla-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:40:12	FR0000121014	784,00	EUR	12	XPAR	OD_7JRvOlb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:40:24	FR0000121014	783,90	EUR	2	XPAR	OD_7JRvRTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:40:39	FR0000121014	784,00	EUR	15	XPAR	OD_7JRvWQb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:40:43	FR0000121014	783,90	EUR	4	XPAR	OD_7JRvWYc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:40:45	FR0000121014	783,90	EUR	3	XPAR	OD_7JRvWyG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:40:49	FR0000121014	783,90	EUR	2	XPAR	OD_7JRvY1T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:40:52	FR0000121014	783,90	EUR	2	XPAR	OD_7JRvYhV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:41:23	FR0000121014	784,70	EUR	22	XPAR	OD_7JRvhr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:41:26	FR0000121014	784,70	EUR	4	XPAR	OD_7JRvhdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:42:00	FR0000121014	785,00	EUR	10	XPAR	OD_7JRvqYo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:42:31	FR0000121014	785,20	EUR	14	XPAR	OD_7JRvYwG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:42:46	FR0000121014	785,40	EUR	19	XPAR	OD_7JRw2Pc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:42:46	FR0000121014	785,40	EUR	9	XPAR	OD_7JRw2Pe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:42:49	FR0000121014	785,20	EUR	6	XPAR	OD_7JRw3AD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:43:00	FR0000121014	785,10	EUR	25	XPAR	OD_7JRw60W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:43:04	FR0000121014	784,90	EUR	16	XPAR	OD_7JRw76j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:43:04	FR0000121014	784,90	EUR	10	XPAR	OD_7JRw76k-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:44:24	FR0000121014	784,50	EUR	10	XPAR	OD_7JRwRtL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:44:30	FR0000121014	784,30	EUR	11	XPAR	OD_7JRwTVD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:44:33	FR0000121014	784,10	EUR	2	XPAR	OD_7JRwUG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:44:40	FR0000121014	784,00	EUR	2	XPAR	OD_7JRwWAh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:44:40	FR0000121014	784,00	EUR	1	XPAR	OD_7JRwWai-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:44:57	FR0000121014	784,40	EUR	10	XPAR	OD_7JRwYaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:45:22	FR0000121014	784,60	EUR	11	XPAR	OD_7JRwh0J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:45:24	FR0000121014	784,40	EUR	10	XPAR	OD_7JRwhUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:26	FR0000121014	785,20	EUR	23	XPAR	OD_7JRwxkR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:26	FR0000121014	785,20	EUR	15	XPAR	OD_7JRwxkR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:53	FR0000121014	785,50	EUR	8	XPAR	OD_7JRx4m3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:53	FR0000121014	785,50	EUR	11	XPAR	OD_7JRx4m4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:57	FR0000121014	785,50	EUR	1	XPAR	OD_7JRx5i3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:57	FR0000121014	785,50	EUR	3	XPAR	OD_7JRx5i9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:31	FR0000121014	785,60	EUR	2	XPAR	OD_7JRxEjL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:31	FR0000121014	785,60	EUR	4	XPAR	OD_7JRxEjL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:44	FR0000121014	785,50	EUR	18	XPAR	OD_7JRxl0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:57	FR0000121014	785,60	EUR	12	XPAR	OD_7JRxlK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:48:11	FR0000121014	785,60	EUR	5	XPAR	OD_7JRxF4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:48:20	FR0000121014	785,50	EUR	9	XPAR	OD_7JRxFRLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:48:29	FR0000121014	785,20	EUR	6	XPAR	OD_7JRxFtIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:48:48	FR0000121014	785,80	EUR	13	XPAR	OD_7JRxFyBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:49:20	FR0000121014	786,10	EUR	24	XPAR	OD_7JRxfwgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:49:48	FR0000121014	786,40	EUR	8	XPAR	OD_7JRxfG4-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:50:31	FR0000121014	787,20	EUR	27	XPAR	OD_7JRzSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:50:32	FR0000121014	787,40	EUR	7	XPAR	OD_7JRzxB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:50:32	FR0000121014	787,40	EUR	10	XPAR	OD_7JRzxC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:50:32	FR0000121014	787,40	EUR	2	XPAR	OD_7JRzxC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:50:50	FR0000121014	787,40	EUR	9	XPAR	OD_7JRy4KC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:51:04	FR0000121014	787,20	EUR	5	XPAR	OD_7JRy7zL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:51:10	FR0000121014	787,20	EUR	10	XPAR	OD_7JRy9fw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:51:18	FR0000121014	787,00	EUR	5	XPAR	OD_7JRyBma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:51:43	FR0000121014	786,90	EUR	18	XPAR	OD_7JRyDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:52:15	FR0000121014	787,60	EUR	22	XPAR	OD_7JRyQb3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:52:23	FR0000121014	787,70	EUR	10	XPAR	OD_7JRySaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:52:35	FR0000121014	787,80	EUR	7	XPAR	OD_7JRyVjr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:52:47	FR0000121014	787,60	EUR	4	XPAR	OD_7JRyYv6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:53:10	FR0000121014	787,60	EUR	7	XPAR	OD_7JRyevZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:53:10	FR0000121014	787,60	EUR	13	XPAR	OD_7JRyevb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:53:23	FR0000121014	787,60	EUR	12	XPAR	OD_7JRyIFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:53:38	FR0000121014	787,50	EUR	3	XPAR	OD_7JRym0F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:54:20	FR0000121014	788,60	EUR	38	XPAR	OD_7JRyx40-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:54:31	FR0000121014	788,40	EUR	8	XPAR	OD_7JRyziE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:54:32	FR0000121014	788,10	EUR	1	XPAR	OD_7JRz0DS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:54:35	FR0000121014	787,90	EUR	1	XPAR	OD_7JRz0ID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:55:40	FR0000121014	788,20	EUR	6	XPAR	OD_7JRzHpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:55:40	FR0000121014	788,20	EUR	23	XPAR	OD_7JRzHpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:55:40	FR0000121014	788,20	EUR	12	XPAR	OD_7JRzHpQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:55:44	FR0000121014	788,10	EUR	4	XPAR	OD_7JRzIrA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:55:53	FR0000121014	787,90	EUR	3	XPAR	OD_7JRzL6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:55:59	FR0000121014	787,80	EUR	6	XPAR	OD_7JRzMiq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:00	FR0000121014	787,70	EUR	4	XPAR	OD_7JRzN1O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:04	FR0000121014	787,70	EUR	1	XPAR	OD_7JRzNy4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:18	FR0000121014	787,60	EUR	2	XPAR	OD_7JRzRIJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:19	FR0000121014	787,40	EUR	9	XPAR	OD_7JRzRyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:39	FR0000121014	787,20	EUR	1	XPAR	OD_7JRzXDx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:46	FR0000121014	786,90	EUR	13	XPAR	OD_7JRzYw1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:51	FR0000121014	786,90	EUR	7	XPAR	OD_7JRzaBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:57:02	FR0000121014	786,90	EUR	1	XPAR	OD_7JRzd5D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:57:14	FR0000121014	786,80	EUR	8	XPAR	OD_7JRzBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:57:20	FR0000121014	786,60	EUR	8	XPAR	OD_7JRzhns-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:57:29	FR0000121014	786,60	EUR	6	XPAR	OD_7JRzk9F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:58:18	FR0000121014	787,00	EUR	29	XPAR	OD_7JRzwp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:58:26	FR0000121014	786,90	EUR	7	XPAR	OD_7JRzz2a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:58:30	FR0000121014	786,80	EUR	5	XPAR	OD_7JS0079-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:01	FR0000121014	787,50	EUR	7	XPAR	OD_7JS0Noc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:01	FR0000121014	787,50	EUR	31	XPAR	OD_7JS0Nof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:01	FR0000121014	787,50	EUR	30	XPAR	OD_7JS0Nof-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:23	FR0000121014	787,50	EUR	6	XPAR	OD_7JS0TZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:45	FR0000121014	787,70	EUR	29	XPAR	OD_7JS0Z76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:50	FR0000121014	787,50	EUR	5	XPAR	OD_7JS0aUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:01:01	FR0000121014	787,30	EUR	4	XPAR	OD_7JS0dF2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:01:13	FR0000121014	787,30	EUR	10	XPAR	OD_7JS0gZ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:01:22	FR0000121014	787,40	EUR	10	XPAR	OD_7JS0ih0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:01:22	FR0000121014	787,40	EUR	1	XPAR	OD_7JS0ih1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:01:25	FR0000121014	787,00	EUR	6	XPAR	OD_7JS0jfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:02:20	FR0000121014	787,00	EUR	35	XPAR	OD_7JS0xll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:02:34	FR0000121014	786,80	EUR	11	XPAR	OD_7JS11Py-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:02:38	FR0000121014	786,60	EUR	12	XPAR	OD_7JS12RK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:03:13	FR0000121014	786,70	EUR	9	XPAR	OD_7JS1BhZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:03:13	FR0000121014	786,70	EUR	4	XPAR	OD_7JS1BhZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:03:13	FR0000121014	786,70	EUR	8	XPAR	OD_7JS1Bha-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:04:31	FR0000121014	787,60	EUR	64	XPAR	OD_7JS1Vpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:02	FR0000121014	787,70	EUR	23	XPAR	OD_7JS1e73-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:02	FR0000121014	787,70	EUR	2	XPAR	OD_7JS1e74-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:22	FR0000121014	787,30	EUR	3	XPAR	OD_7JS1jHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:41	FR0000121014	787,20	EUR	17	XPAR	OD_7JS1oBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:42	FR0000121014	787,20	EUR	6	XPAR	OD_7JS1oXj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:50	FR0000121014	787,10	EUR	5	XPAR	OD_7JS1qcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:55	FR0000121014	787,20	EUR	8	XPAR	OD_7JS1rvb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:06:07	FR0000121014	787,10	EUR	2	XPAR	OD_7JS1uyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:06:10	FR0000121014	787,10	EUR	9	XPAR	OD_7JS1vcK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:06:14	FR0000121014	786,90	EUR	1	XPAR	OD_7JS1wnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:06:32	FR0000121014	787,00	EUR	12	XPAR	OD_7JS21RZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:06:35	FR0000121014	786,90	EUR	4	XPAR	OD_7JS22KV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:06:46	FR0000121014	786,50	EUR	3	XPAR	OD_7JS25DT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:07:13	FR0000121014	786,70	EUR	3	XPAR	OD_7JS2C3s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:07:13	FR0000121014	786,70	EUR	6	XPAR	OD_7JS2C41-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:07:18	FR0000121014	786,50	EUR	10	XPAR	OD_7JS2DMq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:07:18	FR0000121014	786,50	EUR	7	XPAR	OD_7JS2DMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:08:13	FR0000121014	787,10	EUR	41	XPAR	OD_7JS2Rpd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:09:18	FR0000121014	787,30	EUR	42	XPAR	OD_7JS2IY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:17	FR0000121014	787,50	EUR	27	XPAR	OD_7JS2xy7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:23	FR0000121014	787,20	EUR	10	XPAR	OD_7JS2zQW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:23	FR0000121014	787,20	EUR	10	XPAR	OD_7JS2zQX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:31	FR0000121014	787,10	EUR	4	XPAR	OD_7JS31fi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:40	FR0000121014	787,10	EUR	11	XPAR	OD_7JS344n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:50	FR0000121014	786,90	EUR	1	XPAR	OD_7JS36UI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:11:14	FR0000121014	786,90	EUR	1	XPAR	OD_7JS3CIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:11:14	FR0000121014	786,90	EUR	14	XPAR	OD_7JS3CIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:11:20	FR0000121014	786,60	EUR	8	XPAR	OD_7JS3EOB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:11:45	FR0000121014	786,70	EUR	1	XPAR	OD_7JS3KyP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:12:27	FR0000121014	787,00	EUR	8	XPAR	OD_7JS3Voc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:12:44	FR0000121014	787,00	EUR	20	XPAR	OD_7JS3aJH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:14:07	FR0000121014	787,30	EUR	12	XPAR	OD_7JS3vmi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:14:07	FR0000121014	787,30	EUR	55	XPAR	OD_7JS3vmj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:14:13	FR0000121014	787,20	EUR	23	XPAR	OD_7JS3xPh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:14:17	FR0000121014	787,10	EUR	3	XPAR	OD_7JS3yRU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:15:10	FR0000121014	787,20	EUR	30	XPAR	OD_7JS4C5r-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:15:28	FR0000121014	787,40	EUR	10	XPAR	OD_7JS4Gq9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:15:28	FR0000121014	787,40	EUR	2	XPAR	OD_7JS4GqA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:15:56	FR0000121014	787,30	EUR	9	XPAR	OD_7JS4OGW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:16:01	FR0000121014	787,30	EUR	15	XPAR	OD_7JS4PQd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:16:12	FR0000121014	787,30	EUR	5	XPAR	OD_7JS4SS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:16:18	FR0000121014	787,10	EUR	5	XPAR	OD_7JS4Txe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:16:30	FR0000121014	787,00	EUR	4	XPAR	OD_7JS4WwS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:16:40	FR0000121014	787,20	EUR	10	XPAR	OD_7JS4Zcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:16:49	FR0000121014	787,00	EUR	4	XPAR	OD_7JS4buA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:17:07	FR0000121014	786,70	EUR	5	XPAR	OD_7JS4gkK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:17:11	FR0000121014	786,60	EUR	12	XPAR	OD_7JS4hmg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:17:30	FR0000121014	786,30	EUR	2	XPAR	OD_7JS4mit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:17:37	FR0000121014	786,20	EUR	16	XPAR	OD_7JS4oLK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:17:51	FR0000121014	786,40	EUR	7	XPAR	OD_7JS4sAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:18:17	FR0000121014	786,30	EUR	7	XPAR	OD_7JS4yyH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:19:02	FR0000121014	786,50	EUR	17	XPAR	OD_7JS5AZR-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:19:02	FR0000121014	786,50	EUR	16	XPAR	OD_7JS5AZS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:19:14	FR0000121014	786,50	EUR	10	XPAR	OD_7JS5DdU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:19:14	FR0000121014	786,50	EUR	5	XPAR	OD_7JS5DdU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:20:45	FR0000121014	786,90	EUR	26	XPAR	OD_7JS5bK3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:20:58	FR0000121014	786,90	EUR	1	XPAR	OD_7JS5eiV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:21:13	FR0000121014	786,90	EUR	12	XPAR	OD_7JS5iiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:22:34	FR0000121014	786,90	EUR	4	XPAR	OD_7JS63pl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:22:34	FR0000121014	786,90	EUR	75	XPAR	OD_7JS63pJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:22:35	FR0000121014	786,90	EUR	7	XPAR	OD_7JS63qB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:22:35	FR0000121014	786,90	EUR	6	XPAR	OD_7JS63qC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:22:43	FR0000121014	786,80	EUR	1	XPAR	OD_7JS6657-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:22:52	FR0000121014	786,90	EUR	6	XPAR	OD_7JS68JP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:22:58	FR0000121014	786,70	EUR	4	XPAR	OD_7JS69yu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:23:03	FR0000121014	786,50	EUR	4	XPAR	OD_7JS68IR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:23:12	FR0000121014	786,30	EUR	3	XPAR	OD_7JS6Dhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:23:26	FR0000121014	786,10	EUR	6	XPAR	OD_7JS6H8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:23:36	FR0000121014	786,30	EUR	14	XPAR	OD_7JS6JiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:23:44	FR0000121014	786,10	EUR	1	XPAR	OD_7JS6Lpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:23:55	FR0000121014	785,90	EUR	6	XPAR	OD_7JS6OmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:23:59	FR0000121014	785,90	EUR	2	XPAR	OD_7JS6Pn4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:24:34	FR0000121014	786,90	EUR	22	XPAR	OD_7JS6Ytr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:24:47	FR0000121014	786,90	EUR	5	XPAR	OD_7JS6cDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:24:57	FR0000121014	786,80	EUR	2	XPAR	OD_7JS6etx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:24:57	FR0000121014	786,80	EUR	6	XPAR	OD_7JS6ety-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:24:59	FR0000121014	786,60	EUR	6	XPAR	OD_7JS6FXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:25:12	FR0000121014	786,80	EUR	6	XPAR	OD_7JS6isk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:25:15	FR0000121014	786,80	EUR	2	XPAR	OD_7JS6jZY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:25:22	FR0000121014	786,70	EUR	2	XPAR	OD_7JS6iUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:25:43	FR0000121014	786,70	EUR	9	XPAR	OD_7JS6qkm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:25:48	FR0000121014	786,50	EUR	7	XPAR	OD_7JS6sGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:25:53	FR0000121014	786,50	EUR	2	XPAR	OD_7JS6iOe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:25:58	FR0000121014	786,50	EUR	1	XPAR	OD_7JS6ueJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:01	FR0000121014	786,50	EUR	6	XPAR	OD_7JS6vU6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:20	FR0000121014	786,30	EUR	1	XPAR	OD_7JS70Ui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:26	FR0000121014	786,30	EUR	13	XPAR	OD_7JS725c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:30	FR0000121014	786,20	EUR	3	XPAR	OD_7JS735y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:34	FR0000121014	785,90	EUR	1	XPAR	OD_7JS745Y-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:36	FR0000121014	785,80	EUR	2	XPAR	OD_7JS74YS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:48	FR0000121014	785,60	EUR	1	XPAR	OD_7JS77sy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:51	FR0000121014	785,40	EUR	7	XPAR	OD_7JS78c6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:27:07	FR0000121014	785,80	EUR	2	XPAR	OD_7JS7Chi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:27:07	FR0000121014	785,80	EUR	2	XPAR	OD_7JS7Chi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:27:07	FR0000121014	785,80	EUR	4	XPAR	OD_7JS7Chj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:27:23	FR0000121014	785,80	EUR	3	XPAR	OD_7JS7GyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:28:47	FR0000121014	786,80	EUR	10	XPAR	OD_7JS7crV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:28:47	FR0000121014	786,80	EUR	26	XPAR	OD_7JS7crV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:28:47	FR0000121014	786,80	EUR	10	XPAR	OD_7JS7crW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:28:47	FR0000121014	786,80	EUR	9	XPAR	OD_7JS7crf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:28:49	FR0000121014	786,70	EUR	2	XPAR	OD_7JS7d9F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:28:54	FR0000121014	786,40	EUR	2	XPAR	OD_7JS7efc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:29:23	FR0000121014	786,70	EUR	9	XPAR	OD_7JS7m5T-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:30:15	FR0000121014	787,00	EUR	30	XPAR	OD_7JS7zii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:30:17	FR0000121014	786,80	EUR	16	XPAR	OD_7JS80Bi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:31:20	FR0000121014	787,20	EUR	3	XPAR	OD_7JS8GW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:31:20	FR0000121014	787,20	EUR	15	XPAR	OD_7JS8GW2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:31:48	FR0000121014	787,10	EUR	10	XPAR	OD_7JS8NpW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:31:48	FR0000121014	787,10	EUR	10	XPAR	OD_7JS8NpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:31:49	FR0000121014	787,10	EUR	8	XPAR	OD_7JS8O7q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:32:34	FR0000121014	787,20	EUR	37	XPAR	OD_7JS8Ztr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:33:29	FR0000121014	787,70	EUR	10	XPAR	OD_7JS8o23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:33:29	FR0000121014	787,70	EUR	24	XPAR	OD_7JS8o24-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:33:49	FR0000121014	787,50	EUR	8	XPAR	OD_7JS8Pu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:34:30	FR0000121014	787,50	EUR	4	XPAR	OD_7JS945s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:34:30	FR0000121014	787,50	EUR	13	XPAR	OD_7JS945t-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:34:47	FR0000121014	787,30	EUR	24	XPAR	OD_7JS98L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:35:24	FR0000121014	787,60	EUR	29	XPAR	OD_7JS9i2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:35:33	FR0000121014	787,40	EUR	9	XPAR	OD_7JS9KRL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:35:49	FR0000121014	787,40	EUR	14	XPAR	OD_7JS9OdE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:35:54	FR0000121014	787,20	EUR	3	XPAR	OD_7JS9Pw9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:36:36	FR0000121014	787,20	EUR	7	XPAR	OD_7JS9acH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:36:36	FR0000121014	787,20	EUR	2	XPAR	OD_7JS9afV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:36:36	FR0000121014	787,20	EUR	4	XPAR	OD_7JS9afY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:36:39	FR0000121014	786,80	EUR	20	XPAR	OD_7JS9bbi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:36:55	FR0000121014	786,60	EUR	2	XPAR	OD_7JS9ffG-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:36:59	FR0000121014	786,50	EUR	12	XPAR	OD_7JS9gmB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:37:03	FR0000121014	786,20	EUR	2	XPAR	OD_7JS9hni-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:37:29	FR0000121014	786,30	EUR	6	XPAR	OD_7JS9eXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:37:35	FR0000121014	786,30	EUR	8	XPAR	OD_7JS9q4J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:37:35	FR0000121014	786,30	EUR	6	XPAR	OD_7JS9q9O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:38:39	FR0000121014	786,60	EUR	4	XPAR	OD_7JSA6pl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:38:39	FR0000121014	786,60	EUR	42	XPAR	OD_7JSA6pl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:38:42	FR0000121014	786,40	EUR	2	XPAR	OD_7JSA7a6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:39:22	FR0000121014	786,80	EUR	15	XPAR	OD_7JSAHns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:39:22	FR0000121014	786,80	EUR	9	XPAR	OD_7JSAHnt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:39:28	FR0000121014	786,60	EUR	3	XPAR	OD_7JSAJvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:39:31	FR0000121014	786,60	EUR	5	XPAR	OD_7JSAKBK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:08	FR0000121014	787,10	EUR	10	XPAR	OD_7JSAzBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:08	FR0000121014	787,10	EUR	72	XPAR	OD_7JSAzBB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:21	FR0000121014	786,90	EUR	7	XPAR	OD_7JSB2ae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:28	FR0000121014	786,80	EUR	8	XPAR	OD_7JSB4Ng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:39	FR0000121014	786,70	EUR	4	XPAR	OD_7JSB74T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:58	FR0000121014	786,70	EUR	8	XPAR	OD_7JSBCCn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:43:21	FR0000121014	786,70	EUR	10	XPAR	OD_7JSB15g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:44:16	FR0000121014	786,60	EUR	12	XPAR	OD_7JSBWll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:45:01	FR0000121014	786,60	EUR	35	XPAR	OD_7JSB14w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:45:07	FR0000121014	786,40	EUR	9	XPAR	OD_7JSBJnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:46:25	FR0000121014	786,70	EUR	70	XPAR	OD_7JSC3vH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:46:41	FR0000121014	786,60	EUR	1	XPAR	OD_7JSC86M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:31	FR0000121014	786,40	EUR	10	XPAR	OD_7JSC14e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:40	FR0000121014	786,50	EUR	34	XPAR	OD_7JSCNSK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:54	FR0000121014	786,30	EUR	4	XPAR	OD_7JSCRGP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:48:10	FR0000121014	786,10	EUR	10	XPAR	OD_7JSCVPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:48:45	FR0000121014	786,30	EUR	14	XPAR	OD_7JSCeTi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:49:20	FR0000121014	786,20	EUR	18	XPAR	OD_7JSCnR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:49:59	FR0000121014	786,10	EUR	7	XPAR	OD_7JSC1xb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:49:59	FR0000121014	786,10	EUR	14	XPAR	OD_7JSCxc1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:49:59	FR0000121014	786,10	EUR	2	XPAR	OD_7JSCxc1-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:50:13	FR0000121014	786,20	EUR	3	XPAR	OD_7JSD1Pb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:50:15	FR0000121014	786,20	EUR	10	XPAR	OD_7JSD1kw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:50:15	FR0000121014	786,20	EUR	18	XPAR	OD_7JSD111-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:50:38	FR0000121014	786,20	EUR	9	XPAR	OD_7JSD7gO-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:51:17	FR0000121014	786,40	EUR	32	XPAR	OD_7JSDHxk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:51:33	FR0000121014	786,20	EUR	4	XPAR	OD_7JSDMA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:04	FR0000121014	786,30	EUR	10	XPAR	OD_7JSDUEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:04	FR0000121014	786,30	EUR	17	XPAR	OD_7JSDUEB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:05	FR0000121014	786,10	EUR	3	XPAR	OD_7JSDUJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:07	FR0000121014	786,10	EUR	1	XPAR	OD_7JSDUyt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:10	FR0000121014	786,00	EUR	1	XPAR	OD_7JSDVbB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:41	FR0000121014	786,40	EUR	10	XPAR	OD_7JSDdjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:41	FR0000121014	786,40	EUR	10	XPAR	OD_7JSDdjm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:51	FR0000121014	786,30	EUR	7	XPAR	OD_7JSDgRU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:05	FR0000121014	786,20	EUR	3	XPAR	OD_7JSDjqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:05	FR0000121014	786,20	EUR	2	XPAR	OD_7JSDk6D-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:13	FR0000121014	786,10	EUR	7	XPAR	OD_7JSDmCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:42	FR0000121014	786,00	EUR	1	XPAR	OD_7JSDIXZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:42	FR0000121014	786,00	EUR	4	XPAR	OD_7JSDIXZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:46	FR0000121014	785,80	EUR	15	XPAR	OD_7JSDuaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:46	FR0000121014	785,80	EUR	3	XPAR	OD_7JSDuaE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:46	FR0000121014	785,80	EUR	1	XPAR	OD_7JSDuaF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:52	FR0000121014	785,80	EUR	3	XPAR	OD_7JSDw8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:54:02	FR0000121014	785,70	EUR	4	XPAR	OD_7JSDym2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:54:46	FR0000121014	786,20	EUR	10	XPAR	OD_7JSEAEt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:54:46	FR0000121014	786,20	EUR	5	XPAR	OD_7JSEAEU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:54:46	FR0000121014	786,20	EUR	11	XPAR	OD_7JSEAEU-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:55:03	FR0000121014	786,10	EUR	6	XPAR	OD_7JSEeo3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:55:05	FR0000121014	785,90	EUR	11	XPAR	OD_7JSEFL7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:55:29	FR0000121014	785,70	EUR	1	XPAR	OD_7JSELMz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:56:02	FR0000121014	785,90	EUR	22	XPAR	OD_7JSEUBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:56:02	FR0000121014	785,90	EUR	12	XPAR	OD_7JSEUBP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:56:21	FR0000121014	785,90	EUR	6	XPAR	OD_7JSEYwp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:56:28	FR0000121014	785,80	EUR	1	XPAR	OD_7JSEaw7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:56:28	FR0000121014	785,80	EUR	5	XPAR	OD_7JSEaw7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:56:38	FR0000121014	785,60	EUR	4	XPAR	OD_7JSEdLn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:57:00	FR0000121014	785,60	EUR	6	XPAR	OD_7JSEJGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:57:29	FR0000121014	785,40	EUR	13	XPAR	OD_7JSEqcr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:58:31	FR0000121014	785,50	EUR	10	XPAR	OD_7JSF6sd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:58:34	FR0000121014	785,50	EUR	3	XPAR	OD_7JSF7ZN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:58:40	FR0000121014	785,50	EUR	19	XPAR	OD_7JSF94W-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:58:50	FR0000121014	785,30	EUR	18	XPAR	OD_7JSFBea-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:58:50	FR0000121014	785,30	EUR	10	XPAR	OD_7JSFBea-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:00:01	FR0000121014	785,80	EUR	36	XPAR	OD_7JSFUDy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:00:01	FR0000121014	785,80	EUR	4	XPAR	OD_7JSFUDz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:00:04	FR0000121014	785,20	EUR	10	XPAR	OD_7JSFV0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:00:13	FR0000121014	785,10	EUR	2	XPAR	OD_7JSFXIC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:00:14	FR0000121014	784,40	EUR	6	XPAR	OD_7JSFXa5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:00:26	FR0000121014	784,60	EUR	5	XPAR	OD_7JSFak3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:00:36	FR0000121014	784,40	EUR	3	XPAR	OD_7JSFdk0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:00:40	FR0000121014	784,10	EUR	6	XPAR	OD_7JSFeIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:01:01	FR0000121014	784,10	EUR	5	XPAR	OD_7JSFiso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:00	FR0000121014	784,70	EUR	17	XPAR	OD_7JSFzAL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:07	FR0000121014	784,90	EUR	8	XPAR	OD_7JSG0yK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:07	FR0000121014	784,90	EUR	9	XPAR	OD_7JSG0yL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:09	FR0000121014	784,60	EUR	15	XPAR	OD_7JSG1ec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:09	FR0000121014	784,60	EUR	3	XPAR	OD_7JSG1ed-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:15	FR0000121014	784,50	EUR	1	XPAR	OD_7JSG2zP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:24	FR0000121014	784,70	EUR	8	XPAR	OD_7JSG5Ny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:29	FR0000121014	784,40	EUR	2	XPAR	OD_7JSG6lu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:33	FR0000121014	784,20	EUR	3	XPAR	OD_7JSG7uk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:43	FR0000121014	784,40	EUR	7	XPAR	OD_7JSGAQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:02:46	FR0000121014	784,20	EUR	2	XPAR	OD_7JSGBGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:03:26	FR0000121014	785,10	EUR	5	XPAR	OD_7JSGLc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:03:26	FR0000121014	785,10	EUR	8	XPAR	OD_7JSGLc4-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:03:26	FR0000121014	785,10	EUR	7	XPAR	OD_7JSGLc5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:04:40	FR0000121014	785,90	EUR	3	XPAR	OD_7JSGetf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:04:40	FR0000121014	785,90	EUR	5	XPAR	OD_7JSGetj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:04:40	FR0000121014	785,90	EUR	8	XPAR	OD_7JSGetj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:04:40	FR0000121014	785,90	EUR	37	XPAR	OD_7JSGetk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:04:42	FR0000121014	785,70	EUR	2	XPAR	OD_7JSGGR7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:04:45	FR0000121014	785,50	EUR	1	XPAR	OD_7JSGg5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:05:01	FR0000121014	785,30	EUR	2	XPAR	OD_7JSGkQi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:05:06	FR0000121014	785,10	EUR	11	XPAR	OD_7JSGlbP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:05:31	FR0000121014	785,40	EUR	7	XPAR	OD_7JSGs6r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:05:33	FR0000121014	785,30	EUR	12	XPAR	OD_7JSGsgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:05:35	FR0000121014	785,30	EUR	2	XPAR	OD_7JSGt5l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:05:36	FR0000121014	785,20	EUR	1	XPAR	OD_7JSGtUA-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:05:42	FR0000121014	785,00	EUR	1	XPAR	OD_7JSGuWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:05:45	FR0000121014	785,00	EUR	4	XPAR	OD_7JSGvcd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:05:46	FR0000121014	784,80	EUR	2	XPAR	OD_7JSGvzp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:06:00	FR0000121014	784,80	EUR	7	XPAR	OD_7JSGzYu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:06:03	FR0000121014	784,60	EUR	3	XPAR	OD_7JSH0Vy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:06:07	FR0000121014	784,80	EUR	3	XPAR	OD_7JSH1Lm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:06:16	FR0000121014	784,60	EUR	2	XPAR	OD_7JSH3tQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:06:22	FR0000121014	784,40	EUR	7	XPAR	OD_7JSH5SA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:06:28	FR0000121014	784,50	EUR	4	XPAR	OD_7JSH6uH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:06:42	FR0000121014	784,40	EUR	3	XPAR	OD_7JSHAS9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:06:59	FR0000121014	784,20	EUR	9	XPAR	OD_7JSHeuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:07:00	FR0000121014	784,20	EUR	12	XPAR	OD_7JSHFBK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:07:20	FR0000121014	784,20	EUR	8	XPAR	OD_7JSHKNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:07:30	FR0000121014	784,00	EUR	10	XPAR	OD_7JSHMwD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:07:32	FR0000121014	783,80	EUR	3	XPAR	OD_7JSHNaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:07:38	FR0000121014	783,70	EUR	5	XPAR	OD_7JSHPCd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:07:40	FR0000121014	783,60	EUR	1	XPAR	OD_7JSHpMA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:07:41	FR0000121014	783,50	EUR	4	XPAR	OD_7JSHpM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:07:50	FR0000121014	783,50	EUR	1	XPAR	OD_7JSHS9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:07:58	FR0000121014	783,50	EUR	5	XPAR	OD_7JSHUGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:12	FR0000121014	783,30	EUR	3	XPAR	OD_7JSHXvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:16	FR0000121014	783,20	EUR	10	XPAR	OD_7JSHZ7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:18	FR0000121014	783,10	EUR	2	XPAR	OD_7JSHZUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:35	FR0000121014	783,20	EUR	8	XPAR	OD_7JSHduE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:42	FR0000121014	783,10	EUR	5	XPAR	OD_7JSHfnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:09:30	FR0000121014	783,50	EUR	10	XPAR	OD_7JSHs9F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:09:30	FR0000121014	783,50	EUR	16	XPAR	OD_7JSHs9G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:09:33	FR0000121014	783,30	EUR	10	XPAR	OD_7JSH5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:09:41	FR0000121014	783,10	EUR	2	XPAR	OD_7JSHv7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:09:46	FR0000121014	783,10	EUR	5	XPAR	OD_7JSHwNb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:01	FR0000121014	783,10	EUR	3	XPAR	OD_7JSI0GR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:18	FR0000121014	783,00	EUR	7	XPAR	OD_7JSI4eu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:18	FR0000121014	783,00	EUR	2	XPAR	OD_7JSI4ev-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:24	FR0000121014	783,00	EUR	14	XPAR	OD_7JSI6Ra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:39	FR0000121014	783,00	EUR	1	XPAR	OD_7JSIAEu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:41	FR0000121014	782,80	EUR	9	XPAR	OD_7JSIAcu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:59	FR0000121014	782,70	EUR	1	XPAR	OD_7JSIFLZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:12	FR0000121014	782,60	EUR	19	XPAR	OD_7JSIlp8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:28	FR0000121014	782,50	EUR	1	XPAR	OD_7JSIN19-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:29	FR0000121014	782,40	EUR	9	XPAR	OD_7JSIN7g-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:35	FR0000121014	782,50	EUR	1	XPAR	OD_7JSIOuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:56	FR0000121014	782,30	EUR	4	XPAR	OD_7JSIUHi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:12:48	FR0000121014	784,00	EUR	3	XPAR	OD_7JSIhi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:12:48	FR0000121014	784,00	EUR	37	XPAR	OD_7JSIhi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:13:25	FR0000121014	783,90	EUR	18	XPAR	OD_7JSIruk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:13:58	FR0000121014	783,80	EUR	10	XPAR	OD_7JSJ01V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:16:27	FR0000121014	784,60	EUR	92	XPAR	OD_7JSJcpM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:16:59	FR0000121014	785,00	EUR	28	XPAR	OD_7JSJ4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:31	FR0000121014	785,00	EUR	10	XPAR	OD_7JSK8wA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:31	FR0000121014	785,00	EUR	37	XPAR	OD_7JSK8wA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:37	FR0000121014	784,80	EUR	7	XPAR	OD_7JSKASH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:19:04	FR0000121014	784,80	EUR	4	XPAR	OD_7JSKHx4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:19:10	FR0000121014	784,60	EUR	15	XPAR	OD_7JSKJ4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:19:13	FR0000121014	784,80	EUR	5	XPAR	OD_7JSKJqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:19:20	FR0000121014	784,70	EUR	1	XPAR	OD_7JSKLgB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:19:34	FR0000121014	784,70	EUR	10	XPAR	OD_7JSKPPz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:16	FR0000121014	784,80	EUR	1	XPAR	OD_7JSKaJp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:16	FR0000121014	784,80	EUR	22	XPAR	OD_7JSKaJq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:39	FR0000121014	784,80	EUR	10	XPAR	OD_7JSKgFu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:21:12	FR0000121014	784,80	EUR	9	XPAR	OD_7JSKoyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:21:20	FR0000121014	784,80	EUR	10	XPAR	OD_7JSKqqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:21:20	FR0000121014	784,80	EUR	11	XPAR	OD_7JSKqqg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:23:21	FR0000121014	785,50	EUR	10	XPAR	OD_7JSLMV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:23:21	FR0000121014	785,50	EUR	62	XPAR	OD_7JSLMV2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:23:32	FR0000121014	785,40	EUR	10	XPAR	OD_7JSLPC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:23:36	FR0000121014	785,20	EUR	2	XPAR	OD_7JSLQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:32	FR0000121014	785,40	EUR	21	XPAR	OD_7JSLv8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:32	FR0000121014	785,40	EUR	25	XPAR	OD_7JSLv8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:37	FR0000121014	785,10	EUR	21	XPAR	OD_7JSLvqP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:57	FR0000121014	784,90	EUR	3	XPAR	OD_7JSM0uc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:00	FR0000121014	784,90	EUR	3	XPAR	OD_7JSM1nz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:00	FR0000121014	784,90	EUR	8	XPAR	OD_7JSM1o0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:11	FR0000121014	785,10	EUR	5	XPAR	OD_7JSM4YC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:23	FR0000121014	785,30	EUR	7	XPAR	OD_7JSM7ts-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:37	FR0000121014	785,30	EUR	8	XPAR	OD_7JSMBKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:42	FR0000121014	785,10	EUR	2	XPAR	OD_7JSMcCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:57	FR0000121014	785,20	EUR	8	XPAR	OD_7JSMGFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:27:14	FR0000121014	785,20	EUR	6	XPAR	OD_7JSM6G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:27:21	FR0000121014	785,00	EUR	6	XPAR	OD_7JSMs7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:27:45	FR0000121014	784,90	EUR	4	XPAR	OD_7JSM4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:28:12	FR0000121014	785,30	EUR	10	XPAR	OD_7JSMa7S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:28:35	FR0000121014	785,50	EUR	15	XPAR	OD_7JSMg0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:28:37	FR0000121014	785,20	EUR	2	XPAR	OD_7JSMgib-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:28:37	FR0000121014	785,20	EUR	14	XPAR	OD_7JSMgic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:29:04	FR0000121014	785,50	EUR	10	XPAR	OD_7JSMnoB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:29:04	FR0000121014	785,50	EUR	2	XPAR	OD_7JSMnoC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:29:21	FR0000121014	785,60	EUR	10	XPAR	OD_7JSMs8M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:29:55	FR0000121014	785,80	EUR	12	XPAR	OD_7JSMoz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:30:53	FR0000121014	785,80	EUR	9	XPAR	OD_7JSMFyo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:30:53	FR0000121014	785,80	EUR	10	XPAR	OD_7JSMFyp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:30:53	FR0000121014	785,80	EUR	7	XPAR	OD_7JSMFyp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:31:15	FR0000121014	785,70	EUR	10	XPAR	OD_7JSMNLIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:31:15	FR0000121014	785,70	EUR	12	XPAR	OD_7JSMNLIV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:32:02	FR0000121014	785,90	EUR	13	XPAR	OD_7JSMXrq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:32:02	FR0000121014	785,90	EUR	10	XPAR	OD_7JSMXrr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:32:02	FR0000121014	785,90	EUR	1	XPAR	OD_7JSMXrs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:33:55	FR0000121014	786,00	EUR	57	XPAR	OD_7JSMO1M5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:33:55	FR0000121014	786,00	EUR	16	XPAR	OD_7JSMO1M6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:34:27	FR0000121014	785,70	EUR	3	XPAR	OD_7JSMO9lz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:34:27	FR0000121014	785,70	EUR	9	XPAR	OD_7JSMO9lz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:34:36	FR0000121014	785,50	EUR	20	XPAR	OD_7JSMOBya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:34:39	FR0000121014	785,30	EUR	5	XPAR	OD_7JSMOCxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:34:58	FR0000121014	785,10	EUR	2	XPAR	OD_7JSMOHfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:35:35	FR0000121014	785,60	EUR	25	XPAR	OD_7JSMORHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:01	FR0000121014	785,70	EUR	13	XPAR	OD_7JSMOY5J-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:03	FR0000121014	785,40	EUR	10	XPAR	OD_7JSMOYgY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:17	FR0000121014	785,40	EUR	2	XPAR	OD_7JSMOcdMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:18	FR0000121014	785,30	EUR	8	XPAR	OD_7JSMOcca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:31	FR0000121014	785,30	EUR	2	XPAR	OD_7JSMOfy3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:51	FR0000121014	785,60	EUR	36	XPAR	OD_7JSMOIFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:37:24	FR0000121014	785,30	EUR	1	XPAR	OD_7JSMOtnx-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:37:26	FR0000121014	785,20	EUR	1	XPAR	OD_7JSOuHm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:37:30	FR0000121014	785,20	EUR	2	XPAR	OD_7JSOvEi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:37:33	FR0000121014	785,00	EUR	1	XPAR	OD_7JSOw1C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:38:44	FR0000121014	785,20	EUR	10	XPAR	OD_7JSPEVB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:39:11	FR0000121014	785,10	EUR	34	XPAR	OD_7JSPldh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:39:12	FR0000121014	784,90	EUR	6	XPAR	OD_7JSPLIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:39:12	FR0000121014	784,90	EUR	9	XPAR	OD_7JSPLIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:39:24	FR0000121014	784,80	EUR	1	XPAR	OD_7JSPoYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:39:37	FR0000121014	784,80	EUR	12	XPAR	OD_7JSPSHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:39:48	FR0000121014	784,50	EUR	1	XPAR	OD_7JSPVDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:40:06	FR0000121014	784,40	EUR	5	XPAR	OD_7JSPZnV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:40:16	FR0000121014	784,40	EUR	2	XPAR	OD_7JSPcXU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:40:31	FR0000121014	784,60	EUR	20	XPAR	OD_7JSPgN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:40:44	FR0000121014	784,60	EUR	6	XPAR	OD_7JSPJfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:40:58	FR0000121014	784,60	EUR	4	XPAR	OD_7JSPnRF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:41:13	FR0000121014	784,50	EUR	8	XPAR	OD_7JSPrCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:41:13	FR0000121014	784,50	EUR	5	XPAR	OD_7JSPrCl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:41:34	FR0000121014	784,20	EUR	2	XPAR	OD_7JSPwI0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:41:37	FR0000121014	784,40	EUR	11	XPAR	OD_7JSPxRj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:41:39	FR0000121014	784,30	EUR	2	XPAR	OD_7JSPxyy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:41:47	FR0000121014	784,20	EUR	4	XPAR	OD_7JSQ0FT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:42:33	FR0000121014	784,10	EUR	6	XPAR	OD_7JSQC4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:42:33	FR0000121014	784,10	EUR	18	XPAR	OD_7JSQC5O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:43:18	FR0000121014	784,00	EUR	2	XPAR	OD_7JSQNqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:45:02	FR0000121014	784,90	EUR	83	XPAR	OD_7JSQp0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:45:18	FR0000121014	785,10	EUR	9	XPAR	OD_7JSQI3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:45:25	FR0000121014	785,10	EUR	5	XPAR	OD_7JSQunK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:45:52	FR0000121014	785,00	EUR	9	XPAR	OD_7JSR21i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:46:18	FR0000121014	784,90	EUR	8	XPAR	OD_7JSR8ie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:46:18	FR0000121014	784,90	EUR	3	XPAR	OD_7JSR8if-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:46:22	FR0000121014	784,90	EUR	6	XPAR	OD_7JSR9hb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:46:22	FR0000121014	784,90	EUR	5	XPAR	OD_7JSR9hc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:46:22	FR0000121014	784,90	EUR	1	XPAR	OD_7JSR9hd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:46:33	FR0000121014	784,90	EUR	5	XPAR	OD_7JSRCVa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:49:00	FR0000121014	786,30	EUR	86	XPAR	OD_7JSRojE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:49:09	FR0000121014	786,20	EUR	16	XPAR	OD_7JSRrHm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:49:10	FR0000121014	785,90	EUR	7	XPAR	OD_7JSRrYx-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:49:39	FR0000121014	785,80	EUR	4	XPAR	OD_7JSRyM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:50:32	FR0000121014	786,80	EUR	60	XPAR	OD_7JSSCpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:51:11	FR0000121014	786,70	EUR	12	XPAR	OD_7JSSM0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:51:12	FR0000121014	786,50	EUR	21	XPAR	OD_7JSSN6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:51:37	FR0000121014	786,30	EUR	2	XPAR	OD_7JSTZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:52:15	FR0000121014	786,50	EUR	18	XPAR	OD_7JSSdZq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:52:15	FR0000121014	786,50	EUR	19	XPAR	OD_7JSSdZr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:52:17	FR0000121014	786,30	EUR	12	XPAR	OD_7JSSeAw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:52:35	FR0000121014	786,10	EUR	1	XPAR	OD_7JSSijC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:52:45	FR0000121014	786,10	EUR	3	XPAR	OD_7JSSIQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:52:45	FR0000121014	786,10	EUR	12	XPAR	OD_7JSSIQH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:53:48	FR0000121014	786,20	EUR	22	XPAR	OD_7JST1mV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:53:48	FR0000121014	786,20	EUR	5	XPAR	OD_7JST1mW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:54:02	FR0000121014	786,30	EUR	32	XPAR	OD_7JST5rV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:54:37	FR0000121014	786,50	EUR	15	XPAR	OD_7JSTEOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:54:42	FR0000121014	786,60	EUR	10	XPAR	OD_7JSTFnO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:54:42	FR0000121014	786,60	EUR	7	XPAR	OD_7JSTFnP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:55:09	FR0000121014	787,20	EUR	3	XPAR	OD_7JSTMsn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:55:09	FR0000121014	787,20	EUR	8	XPAR	OD_7JSTMso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:55:09	FR0000121014	787,20	EUR	9	XPAR	OD_7JSTMso-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:55:22	FR0000121014	787,10	EUR	8	XPAR	OD_7JSTQJY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:56:03	FR0000121014	787,00	EUR	6	XPAR	OD_7JSTamy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:56:09	FR0000121014	786,90	EUR	21	XPAR	OD_7JSTcQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:57:30	FR0000121014	787,40	EUR	53	XPAR	OD_7JSTxXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:59:55	FR0000121014	787,80	EUR	16	XPAR	OD_7JSUZFn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:00:39	FR0000121014	788,80	EUR	2	XPAR	OD_7JSUkYq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:00:39	FR0000121014	788,80	EUR	50	XPAR	OD_7JSUKYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:00:39	FR0000121014	788,80	EUR	51	XPAR	OD_7JSUKYr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:01:00	FR0000121014	788,80	EUR	10	XPAR	OD_7JSUqEv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:03	FR0000121014	789,90	EUR	42	XPAR	OD_7JSV6ad-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:17	FR0000121014	790,00	EUR	2	XPAR	OD_7JSVA6Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:21	FR0000121014	789,70	EUR	7	XPAR	OD_7JSVB88-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:46	FR0000121014	789,90	EUR	13	XPAR	OD_7JSVHou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:03:02	FR0000121014	790,00	EUR	7	XPAR	OD_7JSVLql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:03:24	FR0000121014	790,10	EUR	18	XPAR	OD_7JSVRXw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:03:27	FR0000121014	789,80	EUR	3	XPAR	OD_7JSVSTO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:04:29	FR0000121014	791,10	EUR	10	XPAR	OD_7JSVIWF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:04:39	FR0000121014	791,40	EUR	21	XPAR	OD_7JSV5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:04:59	FR0000121014	791,70	EUR	18	XPAR	OD_7JSVqF2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:03	FR0000121014	791,70	EUR	4	XPAR	OD_7JSVrNc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:49	FR0000121014	792,20	EUR	10	XPAR	OD_7JSW3FF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:49	FR0000121014	792,20	EUR	15	XPAR	OD_7JSW3FF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:50	FR0000121014	792,10	EUR	2	XPAR	OD_7JSW3fz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:53	FR0000121014	791,90	EUR	1	XPAR	OD_7JSW4Sw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:06:02	FR0000121014	791,80	EUR	1	XPAR	OD_7JSW6dc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:06:14	FR0000121014	791,70	EUR	5	XPAR	OD_7JSW9vK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:06:42	FR0000121014	791,80	EUR	7	XPAR	OD_7JSWgYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:06:47	FR0000121014	791,80	EUR	14	XPAR	OD_7JSWIJw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:07:38	FR0000121014	792,70	EUR	10	XPAR	OD_7JSWvkK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:07:38	FR0000121014	792,70	EUR	17	XPAR	OD_7JSWvkL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:08:10	FR0000121014	793,00	EUR	14	XPAR	OD_7JSWdyV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:08:33	FR0000121014	793,00	EUR	9	XPAR	OD_7JSWjxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:08:33	FR0000121014	793,00	EUR	7	XPAR	OD_7JSWjxq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:08:39	FR0000121014	792,80	EUR	2	XPAR	OD_7JSWIYD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:20	FR0000121014	793,00	EUR	9	XPAR	OD_7JSWw4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:22	FR0000121014	792,60	EUR	8	XPAR	OD_7JSWwpV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:22	FR0000121014	792,60	EUR	7	XPAR	OD_7JSWwpW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:32	FR0000121014	792,40	EUR	1	XPAR	OD_7JSWzLp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:38	FR0000121014	792,30	EUR	5	XPAR	OD_7JSX0mV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:42	FR0000121014	792,20	EUR	2	XPAR	OD_7JSX1wk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:46	FR0000121014	792,20	EUR	2	XPAR	OD_7JSX35S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:55	FR0000121014	792,10	EUR	2	XPAR	OD_7JSX5Fm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:10:54	FR0000121014	791,80	EUR	5	XPAR	OD_7JSXkfx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:19	FR0000121014	792,40	EUR	10	XPAR	OD_7JSXgh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:19	FR0000121014	792,40	EUR	7	XPAR	OD_7JSXgh2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:19	FR0000121014	792,40	EUR	40	XPAR	OD_7JSXgh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:23	FR0000121014	792,50	EUR	9	XPAR	OD_7JSXhtx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:37	FR0000121014	792,30	EUR	2	XPAR	OD_7JSXIZY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:13:03	FR0000121014	792,40	EUR	1	XPAR	OD_7JSXslv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:13:03	FR0000121014	792,40	EUR	7	XPAR	OD_7JSXslv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:13:17	FR0000121014	792,40	EUR	13	XPAR	OD_7JSXvvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:14:03	FR0000121014	792,20	EUR	4	XPAR	OD_7JSY7i7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:14:12	FR0000121014	792,10	EUR	23	XPAR	OD_7JSYABZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:14:13	FR0000121014	791,90	EUR	3	XPAR	OD_7JSYALs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:15:26	FR0000121014	793,10	EUR	10	XPAR	OD_7JSYTSs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:15:26	FR0000121014	793,10	EUR	22	XPAR	OD_7JSYTSs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:16:29	FR0000121014	793,50	EUR	22	XPAR	OD_7JSYjkk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:17:03	FR0000121014	793,60	EUR	9	XPAR	OD_7JSYsZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:17:03	FR0000121014	793,60	EUR	11	XPAR	OD_7JSYsZK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:17:07	FR0000121014	793,40	EUR	8	XPAR	OD_7JSYtif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:17:32	FR0000121014	793,30	EUR	2	XPAR	OD_7JSZ05F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:17:38	FR0000121014	793,40	EUR	14	XPAR	OD_7JSZ1I9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:18:04	FR0000121014	793,30	EUR	1	XPAR	OD_7JSZ8U5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:18:05	FR0000121014	793,10	EUR	12	XPAR	OD_7JSZ8ge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:13	FR0000121014	793,30	EUR	14	XPAR	OD_7JSZQNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:50	FR0000121014	793,30	EUR	3	XPAR	OD_7JSZxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:50	FR0000121014	793,30	EUR	29	XPAR	OD_7JSZxq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:21:04	FR0000121014	793,90	EUR	41	XPAR	OD_7JSZIEh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:21:08	FR0000121014	793,70	EUR	3	XPAR	OD_7JSZuSk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:21:24	FR0000121014	793,70	EUR	8	XPAR	OD_7JSZyae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:21:34	FR0000121014	793,60	EUR	2	XPAR	OD_7JSa12x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:21:38	FR0000121014	793,50	EUR	5	XPAR	OD_7JSa2HR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:21:42	FR0000121014	793,50	EUR	4	XPAR	OD_7JSa36w-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:23:18	FR0000121014	793,80	EUR	45	XPAR	OD_7JSaSGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:23:30	FR0000121014	793,90	EUR	3	XPAR	OD_7JSaVPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:23:31	FR0000121014	793,80	EUR	6	XPAR	OD_7JSaVh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:23:35	FR0000121014	793,70	EUR	1	XPAR	OD_7JSaWW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:39	FR0000121014	793,70	EUR	10	XPAR	OD_7JSaJw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:39	FR0000121014	793,70	EUR	12	XPAR	OD_7JSaJw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:57	FR0000121014	793,40	EUR	11	XPAR	OD_7JSaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:25:03	FR0000121014	793,30	EUR	8	XPAR	OD_7JSaOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:25:04	FR0000121014	793,20	EUR	3	XPAR	OD_7JSaInc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:25:41	FR0000121014	793,00	EUR	1	XPAR	OD_7JSb3JY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:26:03	FR0000121014	792,90	EUR	17	XPAR	OD_7JSb983-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:27:23	FR0000121014	793,40	EUR	4	XPAR	OD_7JSbTvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:27:26	FR0000121014	793,40	EUR	10	XPAR	OD_7JSbUbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:27:26	FR0000121014	793,40	EUR	27	XPAR	OD_7JSbUbpQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:27:31	FR0000121014	793,20	EUR	7	XPAR	OD_7JSbVyu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:28:25	FR0000121014	793,50	EUR	25	XPAR	OD_7JSbk0U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:28:45	FR0000121014	793,60	EUR	6	XPAR	OD_7JSbPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:28:57	FR0000121014	793,80	EUR	10	XPAR	OD_7JSbsNq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:29:26	FR0000121014	794,10	EUR	10	XPAR	OD_7JSc01g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:29:26	FR0000121014	794,10	EUR	3	XPAR	OD_7JSc01h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:29:33	FR0000121014	793,90	EUR	4	XPAR	OD_7JSc1nN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:29:40	FR0000121014	793,60	EUR	3	XPAR	OD_7JSc3S9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:30:07	FR0000121014	793,60	EUR	2	XPAR	OD_7JScAIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:31:11	FR0000121014	793,80	EUR	37	XPAR	OD_7JScR97-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:31:24	FR0000121014	793,90	EUR	14	XPAR	OD_7JScUf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:31:31	FR0000121014	793,70	EUR	6	XPAR	OD_7JScWMJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:31:35	FR0000121014	793,50	EUR	4	XPAR	OD_7JScXQt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:31:38	FR0000121014	793,40	EUR	2	XPAR	OD_7JScYgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:31:51	FR0000121014	793,20	EUR	1	XPAR	OD_7JScbeW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:31:54	FR0000121014	793,10	EUR	7	XPAR	OD_7JScv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:31:59	FR0000121014	793,20	EUR	3	XPAR	OD_7JScdmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:32:22	FR0000121014	793,30	EUR	2	XPAR	OD_7JScjcr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:33:41	FR0000121014	793,50	EUR	2	XPAR	OD_7JScd4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:34:10	FR0000121014	793,90	EUR	62	XPAR	OD_7JScdBoV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:34:34	FR0000121014	793,70	EUR	6	XPAR	OD_7JScdlAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:34:38	FR0000121014	793,60	EUR	12	XPAR	OD_7JScd1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:35:05	FR0000121014	793,70	EUR	10	XPAR	OD_7JScdQ50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:35:05	FR0000121014	793,70	EUR	3	XPAR	OD_7JScdQ50-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:36:39	FR0000121014	794,20	EUR	1	XPAR	OD_7JScdobm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:36:39	FR0000121014	794,20	EUR	47	XPAR	OD_7JScdobm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:37:04	FR0000121014	794,30	EUR	9	XPAR	OD_7JScdvBf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:37:20	FR0000121014	794,40	EUR	6	XPAR	OD_7JScdzEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:37:20	FR0000121014	794,40	EUR	1	XPAR	OD_7JScdzEb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:38:04	FR0000121014	794,50	EUR	10	XPAR	OD_7JScdAYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:38:04	FR0000121014	794,50	EUR	16	XPAR	OD_7JScdAYh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:39:01	FR0000121014	794,60	EUR	6	XPAR	OD_7JScdPQt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:39:01	FR0000121014	794,60	EUR	15	XPAR	OD_7JScdPQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:39:37	FR0000121014	794,50	EUR	5	XPAR	OD_7JScdYID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:39:37	FR0000121014	794,50	EUR	4	XPAR	OD_7JScdYID-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:40:19	FR0000121014	794,50	EUR	26	XPAR	OD_7JScdijl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:40:20	FR0000121014	794,40	EUR	7	XPAR	OD_7JScdJ70-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:40:23	FR0000121014	794,20	EUR	1	XPAR	OD_7JScdK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:40:35	FR0000121014	794,10	EUR	1	XPAR	OD_7JScdSeny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:40:50	FR0000121014	794,40	EUR	10	XPAR	OD_7JScdServ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:40:54	FR0000121014	794,20	EUR	2	XPAR	OD_7JScdSestf-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:41:20	FR0000121014	794,30	EUR	9	XPAR	OD_7JSezpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:41:23	FR0000121014	794,20	EUR	4	XPAR	OD_7JSf0Ri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:41:31	FR0000121014	794,10	EUR	1	XPAR	OD_7JSf2SZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:42:21	FR0000121014	794,10	EUR	3	XPAR	OD_7JSfFW9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:43:36	FR0000121014	794,20	EUR	39	XPAR	OD_7JSfYvf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:43:36	FR0000121014	794,20	EUR	4	XPAR	OD_7JSfYvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:43:54	FR0000121014	794,10	EUR	1	XPAR	OD_7JSfddt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:43:54	FR0000121014	794,10	EUR	10	XPAR	OD_7JSfddu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:43:55	FR0000121014	794,00	EUR	7	XPAR	OD_7JSfe1S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:44:32	FR0000121014	793,80	EUR	1	XPAR	OD_7JSfneE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:44:37	FR0000121014	794,10	EUR	11	XPAR	OD_7JSfp0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:44:37	FR0000121014	794,10	EUR	6	XPAR	OD_7JSfp0N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:45:02	FR0000121014	794,20	EUR	10	XPAR	OD_7JSfVkk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:45:26	FR0000121014	794,10	EUR	1	XPAR	OD_7JSG1dp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:45:31	FR0000121014	793,90	EUR	11	XPAR	OD_7JSG2uX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:45:43	FR0000121014	793,90	EUR	2	XPAR	OD_7JSG6BW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:45:56	FR0000121014	793,80	EUR	5	XPAR	OD_7JSG9M4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:46:02	FR0000121014	793,90	EUR	7	XPAR	OD_7JSG2S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:46:16	FR0000121014	793,90	EUR	3	XPAR	OD_7JSGEim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:46:25	FR0000121014	793,80	EUR	4	XPAR	OD_7JSGGww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:47:10	FR0000121014	794,00	EUR	11	XPAR	OD_7JSGSfi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:47:10	FR0000121014	794,00	EUR	2	XPAR	OD_7JSGSfm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:47:11	FR0000121014	793,90	EUR	10	XPAR	OD_7JSGStP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:48:04	FR0000121014	794,00	EUR	8	XPAR	OD_7JSGgqc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:48:09	FR0000121014	793,90	EUR	3	XPAR	OD_7JSGhz8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:48:09	FR0000121014	793,90	EUR	13	XPAR	OD_7JSGhz9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:48:28	FR0000121014	793,60	EUR	2	XPAR	OD_7JSGn7g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:48:29	FR0000121014	793,50	EUR	8	XPAR	OD_7JSGnJX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:48:47	FR0000121014	793,50	EUR	1	XPAR	OD_7JSGs5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:09	FR0000121014	793,70	EUR	4	XPAR	OD_7JSGxgJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:09	FR0000121014	793,70	EUR	8	XPAR	OD_7JSGxgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:18	FR0000121014	793,70	EUR	5	XPAR	OD_7JSh01M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:22	FR0000121014	793,70	EUR	3	XPAR	OD_7JSh159-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:32	FR0000121014	793,80	EUR	6	XPAR	OD_7JSh3bW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:35	FR0000121014	793,80	EUR	1	XPAR	OD_7JSh4PW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:40	FR0000121014	793,80	EUR	1	XPAR	OD_7JSh5nW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:42	FR0000121014	793,80	EUR	1	XPAR	OD_7JSh6BS-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:42	FR0000121014	793,80	EUR	1	XPAR	OD_7JSh6BT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:50:19	FR0000121014	794,00	EUR	7	XPAR	OD_7JShG1a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:50:49	FR0000121014	793,90	EUR	10	XPAR	OD_7JShNoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:07	FR0000121014	793,90	EUR	20	XPAR	OD_7JShSHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:09	FR0000121014	793,80	EUR	3	XPAR	OD_7JShSm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:19	FR0000121014	793,80	EUR	1	XPAR	OD_7JShVYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:31	FR0000121014	793,80	EUR	7	XPAR	OD_7JShYYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:57	FR0000121014	793,80	EUR	3	XPAR	OD_7JShfKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:58	FR0000121014	793,80	EUR	9	XPAR	OD_7JShfYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:52:23	FR0000121014	793,80	EUR	1	XPAR	OD_7JShm2e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:52:35	FR0000121014	793,70	EUR	10	XPAR	OD_7JShpHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:52:35	FR0000121014	793,70	EUR	1	XPAR	OD_7JShpHx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:55:33	FR0000121014	794,30	EUR	3	XPAR	OD_7JSiZbs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:55:33	FR0000121014	794,30	EUR	68	XPAR	OD_7JSiZbt-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:55:59	FR0000121014	794,70	EUR	26	XPAR	OD_7JSiJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:55:59	FR0000121014	794,70	EUR	3	XPAR	OD_7JSiJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:56:14	FR0000121014	794,60	EUR	4	XPAR	OD_7JSiK7S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:56:14	FR0000121014	794,60	EUR	2	XPAR	OD_7JSiK7W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:56:48	FR0000121014	794,60	EUR	8	XPAR	OD_7JSiK4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:57:05	FR0000121014	794,40	EUR	18	XPAR	OD_7JSiKtJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:57:25	FR0000121014	794,20	EUR	9	XPAR	OD_7JSi2ir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:57:53	FR0000121014	794,40	EUR	5	XPAR	OD_7JSi9x4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:57:53	FR0000121014	794,40	EUR	17	XPAR	OD_7JSi9x5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:04	FR0000121014	794,30	EUR	4	XPAR	OD_7JSiCk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:08	FR0000121014	794,30	EUR	6	XPAR	OD_7JSiDnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:15	FR0000121014	794,40	EUR	2	XPAR	OD_7JSiFqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:25	FR0000121014	794,30	EUR	3	XPAR	OD_7JSiIRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:31	FR0000121014	794,40	EUR	8	XPAR	OD_7JSiJxC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:59:24	FR0000121014	794,40	EUR	10	XPAR	OD_7JSiXnO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:59:24	FR0000121014	794,40	EUR	7	XPAR	OD_7JSiXnP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:59:26	FR0000121014	794,30	EUR	11	XPAR	OD_7JSiY8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:00:58	FR0000121014	795,20	EUR	42	XPAR	OD_7JSiJw1g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:01:28	FR0000121014	795,00	EUR	5	XPAR	OD_7JSk40V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:02:10	FR0000121014	795,20	EUR	30	XPAR	OD_7JSkEqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:02:18	FR0000121014	795,30	EUR	2	XPAR	OD_7JSkGvv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:02:20	FR0000121014	795,30	EUR	6	XPAR	OD_7JSkHUO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:02:31	FR0000121014	795,20	EUR	3	XPAR	OD_7JSkKLN-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:02:49	FR0000121014	795,10	EUR	6	XPAR	OD_7JSkP0V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:03:02	FR0000121014	794,90	EUR	8	XPAR	OD_7JSkSKM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:03:06	FR0000121014	794,90	EUR	7	XPAR	OD_7JSkTK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:03:47	FR0000121014	795,10	EUR	10	XPAR	OD_7JSke9D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:03:47	FR0000121014	795,10	EUR	11	XPAR	OD_7JSke9D-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:04:05	FR0000121014	795,20	EUR	9	XPAR	OD_7JSkigU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:04:28	FR0000121014	795,30	EUR	2	XPAR	OD_7JSkooQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:05:01	FR0000121014	795,20	EUR	8	XPAR	OD_7JSkxFm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:05:09	FR0000121014	795,10	EUR	13	XPAR	OD_7JSkzUy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:05:14	FR0000121014	795,00	EUR	3	XPAR	OD_7JSI0hq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:06:56	FR0000121014	794,90	EUR	2	XPAR	OD_7JSIRDy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:06:56	FR0000121014	794,90	EUR	18	XPAR	OD_7JSIRDy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:06:56	FR0000121014	794,90	EUR	7	XPAR	OD_7JSIRDz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:07:07	FR0000121014	794,80	EUR	10	XPAR	OD_7JSIU5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:07:07	FR0000121014	794,80	EUR	6	XPAR	OD_7JSIU5C-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:07:10	FR0000121014	794,70	EUR	4	XPAR	OD_7JSIUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:07:36	FR0000121014	794,80	EUR	3	XPAR	OD_7JSIbd0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:07:42	FR0000121014	794,70	EUR	9	XPAR	OD_7JSIld9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:08:36	FR0000121014	794,60	EUR	2	XPAR	OD_7JSIrdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:02	FR0000121014	794,70	EUR	30	XPAR	OD_7JSmTFy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:02	FR0000121014	794,70	EUR	53	XPAR	OD_7JSmTFz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:13	FR0000121014	794,80	EUR	4	XPAR	OD_7JSmWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:25	FR0000121014	794,80	EUR	1	XPAR	OD_7JSmZAC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:29	FR0000121014	794,90	EUR	1	XPAR	OD_7JSmaAb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:31	FR0000121014	794,90	EUR	5	XPAR	OD_7JSmag5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:44	FR0000121014	794,90	EUR	2	XPAR	OD_7JSmelw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:45	FR0000121014	794,80	EUR	5	XPAR	OD_7JSmeJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:50	FR0000121014	794,80	EUR	1	XPAR	OD_7JSmffl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:12:04	FR0000121014	794,70	EUR	2	XPAR	OD_7JSmjIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:12:20	FR0000121014	794,60	EUR	6	XPAR	OD_7JSmnbw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:12:39	FR0000121014	794,70	EUR	10	XPAR	OD_7JSmsP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:13:19	FR0000121014	794,80	EUR	19	XPAR	OD_7JSn2zS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:13:23	FR0000121014	794,80	EUR	3	XPAR	OD_7JSn3xE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:13:29	FR0000121014	794,80	EUR	2	XPAR	OD_7JSn5XP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:13:49	FR0000121014	794,80	EUR	2	XPAR	OD_7JSnAaB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:14:33	FR0000121014	795,20	EUR	20	XPAR	OD_7JSnM6a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:14:46	FR0000121014	795,00	EUR	6	XPAR	OD_7JSnPPI-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:15:01	FR0000121014	795,00	EUR	5	XPAR	OD_7JSnTMn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:15:09	FR0000121014	795,30	EUR	10	XPAR	OD_7JSnVaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:15:19	FR0000121014	795,20	EUR	4	XPAR	OD_7JSnY14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:15:30	FR0000121014	795,00	EUR	1	XPAR	OD_7JSnatX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:15:34	FR0000121014	795,30	EUR	7	XPAR	OD_7JSnbya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:15:49	FR0000121014	795,50	EUR	1	XPAR	OD_7JSng0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:16:12	FR0000121014	795,80	EUR	6	XPAR	OD_7JSnre-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:16:44	FR0000121014	795,60	EUR	3	XPAR	OD_7JSnu8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:17:23	FR0000121014	795,50	EUR	12	XPAR	OD_7JSo4MG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:17:31	FR0000121014	795,50	EUR	15	XPAR	OD_7JSo6MG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:17:40	FR0000121014	795,40	EUR	3	XPAR	OD_7JSo8kd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:18:54	FR0000121014	795,30	EUR	3	XPAR	OD_7JSoRyD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:18:54	FR0000121014	795,30	EUR	1	XPAR	OD_7JSoRyE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:18:54	FR0000121014	795,30	EUR	22	XPAR	OD_7JSoRyF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:19:42	FR0000121014	795,40	EUR	21	XPAR	OD_7JSoeSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:20:20	FR0000121014	796,30	EUR	18	XPAR	OD_7JSooTa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:20:21	FR0000121014	796,20	EUR	1	XPAR	OD_7JSoolp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:21:03	FR0000121014	796,30	EUR	1	XPAR	OD_7JSozUE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:21:06	FR0000121014	796,10	EUR	16	XPAR	OD_7JSopNd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:21:20	FR0000121014	796,10	EUR	1	XPAR	OD_7JSp48q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:21:43	FR0000121014	796,20	EUR	13	XPAR	OD_7JSpA5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:22:16	FR0000121014	795,90	EUR	2	XPAR	OD_7JSplcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:22:22	FR0000121014	795,90	EUR	15	XPAR	OD_7JSpK55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:22:40	FR0000121014	795,90	EUR	1	XPAR	OD_7JSpOkb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:23:12	FR0000121014	795,90	EUR	7	XPAR	OD_7JSpX8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:23:17	FR0000121014	795,90	EUR	14	XPAR	OD_7JSpYQl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:23:19	FR0000121014	795,90	EUR	1	XPAR	OD_7JSpZ0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:23:41	FR0000121014	795,80	EUR	1	XPAR	OD_7JSpep0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:23:52	FR0000121014	795,70	EUR	8	XPAR	OD_7JSphTg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:24:25	FR0000121014	795,50	EUR	5	XPAR	OD_7JSpgDy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:25:14	FR0000121014	795,40	EUR	8	XPAR	OD_7JSq2m8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:25:14	FR0000121014	795,40	EUR	5	XPAR	OD_7JSq2m8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:25:19	FR0000121014	795,30	EUR	15	XPAR	OD_7JSq49M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:25:19	FR0000121014	795,30	EUR	6	XPAR	OD_7JSq49N-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:25:27	FR0000121014	795,60	EUR	4	XPAR	OD_7JSq6EU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:25:29	FR0000121014	795,50	EUR	2	XPAR	OD_7JSq6h7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:25:31	FR0000121014	795,50	EUR	1	XPAR	OD_7JSq7FJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:25:40	FR0000121014	795,40	EUR	1	XPAR	OD_7JSq9ZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:25:41	FR0000121014	795,30	EUR	3	XPAR	OD_7JSq9tn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:26:03	FR0000121014	795,30	EUR	2	XPAR	OD_7JSqFke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:26:12	FR0000121014	795,20	EUR	8	XPAR	OD_7JSqHs6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:26:16	FR0000121014	795,10	EUR	4	XPAR	OD_7JSqJ47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:26:23	FR0000121014	795,20	EUR	2	XPAR	OD_7JSqKpr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:26:25	FR0000121014	795,10	EUR	2	XPAR	OD_7JSqLLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:26:28	FR0000121014	795,10	EUR	1	XPAR	OD_7JSqMB0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:26:38	FR0000121014	795,00	EUR	2	XPAR	OD_7JSqOkq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:26:41	FR0000121014	794,90	EUR	4	XPAR	OD_7JSqPYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:26:42	FR0000121014	794,80	EUR	1	XPAR	OD_7JSqPnW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:26:49	FR0000121014	794,90	EUR	1	XPAR	OD_7JSqRaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:27:06	FR0000121014	794,80	EUR	3	XPAR	OD_7JSqW5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:27:18	FR0000121014	795,20	EUR	1	XPAR	OD_7JSqZ5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:27:18	FR0000121014	795,20	EUR	8	XPAR	OD_7JSqZ5f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:28:13	FR0000121014	795,30	EUR	6	XPAR	OD_7JSqnlU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:28:14	FR0000121014	795,20	EUR	20	XPAR	OD_7JSqnn4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:28:15	FR0000121014	795,20	EUR	1	XPAR	OD_7JSqnyb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:28:35	FR0000121014	795,30	EUR	1	XPAR	OD_7JSqf53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:29:00	FR0000121014	795,20	EUR	4	XPAR	OD_7JSqzZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:29:00	FR0000121014	795,20	EUR	3	XPAR	OD_7JSqzZK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:29:04	FR0000121014	795,10	EUR	11	XPAR	OD_7JSr0j5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:29:19	FR0000121014	795,00	EUR	2	XPAR	OD_7JSr4WF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:29:22	FR0000121014	795,10	EUR	6	XPAR	OD_7JSr5KA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:29:25	FR0000121014	794,90	EUR	1	XPAR	OD_7JSr6AR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:29:26	FR0000121014	794,80	EUR	2	XPAR	OD_7JSr6RN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:29:31	FR0000121014	794,70	EUR	1	XPAR	OD_7JSr7jg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:30:04	FR0000121014	794,70	EUR	1	XPAR	OD_7JSrGf7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:30:31	FR0000121014	795,20	EUR	2	XPAR	OD_7JSrNt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:30:31	FR0000121014	795,20	EUR	23	XPAR	OD_7JSrNt0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:30:49	FR0000121014	795,20	EUR	1	XPAR	OD_7JSrS2p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:31:33	FR0000121014	795,10	EUR	7	XPAR	OD_7JSrdQl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:31:34	FR0000121014	795,00	EUR	18	XPAR	OD_7JSrdsi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:31:36	FR0000121014	794,90	EUR	1	XPAR	OD_7JSrEHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:31:42	FR0000121014	795,10	EUR	3	XPAR	OD_7JSrfn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:31:54	FR0000121014	795,00	EUR	2	XPAR	OD_7JSrj0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:32:23	FR0000121014	795,40	EUR	5	XPAR	OD_7JSrRm-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:32:23	FR0000121014	795,40	EUR	10	XPAR	OD_7JSrTj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:32:25	FR0000121014	795,40	EUR	1	XPAR	OD_7JSrQwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:32:30	FR0000121014	795,30	EUR	1	XPAR	OD_7JSrsGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:32:47	FR0000121014	795,00	EUR	1	XPAR	OD_7JSrwdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:33:02	FR0000121014	795,00	EUR	7	XPAR	OD_7JSs0Wu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:33:12	FR0000121014	794,80	EUR	6	XPAR	OD_7JSs39Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:33:14	FR0000121014	794,80	EUR	5	XPAR	OD_7JSs3sg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:02	FR0000121014	795,30	EUR	10	XPAR	OD_7JSsGMB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:02	FR0000121014	795,30	EUR	3	XPAR	OD_7JSsGMC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:11	FR0000121014	795,40	EUR	10	XPAR	OD_7JSsleW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:20	FR0000121014	795,40	EUR	1	XPAR	OD_7JSsL3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:47	FR0000121014	795,50	EUR	3	XPAR	OD_7JSsRur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:56	FR0000121014	795,50	EUR	8	XPAR	OD_7JSsUCr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:35:01	FR0000121014	795,50	EUR	8	XPAR	OD_7JSsVZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:35:01	FR0000121014	795,50	EUR	2	XPAR	OD_7JSsVZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:35:05	FR0000121014	795,30	EUR	2	XPAR	OD_7JSsWeq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:35:15	FR0000121014	795,50	EUR	5	XPAR	OD_7JSsZBu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:35:43	FR0000121014	795,40	EUR	1	XPAR	OD_7JSsgTo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:01	FR0000121014	795,50	EUR	10	XPAR	OD_7JSsI7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:01	FR0000121014	795,50	EUR	7	XPAR	OD_7JSsI7E-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:15	FR0000121014	795,50	EUR	4	XPAR	OD_7JSsosc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:16	FR0000121014	795,40	EUR	6	XPAR	OD_7JSsP4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:24	FR0000121014	795,30	EUR	1	XPAR	OD_7JSsR4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:42	FR0000121014	795,60	EUR	8	XPAR	OD_7JSsvug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:42	FR0000121014	795,60	EUR	2	XPAR	OD_7JSsvup-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:51	FR0000121014	795,50	EUR	3	XPAR	OD_7JSsYDS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:15	FR0000121014	795,60	EUR	10	XPAR	OD_7JSI4LJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:16	FR0000121014	795,60	EUR	2	XPAR	OD_7JSI4c8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:19	FR0000121014	795,50	EUR	1	XPAR	OD_7JSI5QW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:22	FR0000121014	795,40	EUR	1	XPAR	OD_7JSI6FL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:25	FR0000121014	795,50	EUR	2	XPAR	OD_7JSI7BB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:38:25	FR0000121014	795,60	EUR	16	XPAR	OD_7JSI8fi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:38:43	FR0000121014	795,50	EUR	26	XPAR	OD_7JSI8RQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:38:45	FR0000121014	795,30	EUR	1	XPAR	OD_7JSI8rud-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:39:47	FR0000121014	795,50	EUR	6	XPAR	OD_7JSI8thw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:39:48	FR0000121014	795,50	EUR	2	XPAR	OD_7JSI8tim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:39:50	FR0000121014	795,50	EUR	1	XPAR	OD_7JSI8tim8-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:40:17	FR0000121014	795,40	EUR	4	XPAR	OD_7JSJpgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:41:06	FR0000121014	795,40	EUR	7	XPAR	OD_7JSu2Vj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:41:06	FR0000121014	795,40	EUR	23	XPAR	OD_7JSu2Vk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:41:23	FR0000121014	795,30	EUR	7	XPAR	OD_7JSu6yy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:41:48	FR0000121014	795,20	EUR	6	XPAR	OD_7JSuDYO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:42:34	FR0000121014	795,00	EUR	10	XPAR	OD_7JSuPTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:03	FR0000121014	795,10	EUR	18	XPAR	OD_7JSuWxC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:05	FR0000121014	795,00	EUR	12	XPAR	OD_7JSuXa9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:29	FR0000121014	795,00	EUR	7	XPAR	OD_7JSuSdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:31	FR0000121014	795,00	EUR	3	XPAR	OD_7JSuSAC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:32	FR0000121014	794,90	EUR	1	XPAR	OD_7JSuSbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:51	FR0000121014	794,90	EUR	5	XPAR	OD_7JSuJSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:54	FR0000121014	794,80	EUR	3	XPAR	OD_7JSuKlM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:55	FR0000121014	794,70	EUR	1	XPAR	OD_7JSuKbE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:58	FR0000121014	794,70	EUR	1	XPAR	OD_7JSuJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:44:33	FR0000121014	794,60	EUR	1	XPAR	OD_7JSuTz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:44:37	FR0000121014	794,40	EUR	15	XPAR	OD_7JSuVqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:44:52	FR0000121014	794,60	EUR	6	XPAR	OD_7JSuZQa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:03	FR0000121014	794,50	EUR	5	XPAR	OD_7JSv2LA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:04	FR0000121014	794,50	EUR	2	XPAR	OD_7JSv2Lp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:15	FR0000121014	794,40	EUR	1	XPAR	OD_7JSv5GY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:34	FR0000121014	794,60	EUR	11	XPAR	OD_7JSvA9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:37	FR0000121014	794,50	EUR	2	XPAR	OD_7JSvB7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:48	FR0000121014	794,40	EUR	1	XPAR	OD_7JSvDvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:46:14	FR0000121014	794,80	EUR	5	XPAR	OD_7JSvKfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:46:18	FR0000121014	794,80	EUR	7	XPAR	OD_7JSvLIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:47:02	FR0000121014	795,30	EUR	24	XPAR	OD_7JSvXD5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:47:04	FR0000121014	795,30	EUR	2	XPAR	OD_7JSvXZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:47:59	FR0000121014	795,40	EUR	6	XPAR	OD_7JSvm1d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:48:00	FR0000121014	795,40	EUR	10	XPAR	OD_7JSvmA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:48:00	FR0000121014	795,40	EUR	7	XPAR	OD_7JSvmA3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:48:44	FR0000121014	795,30	EUR	2	XPAR	OD_7JSvXk3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:49:27	FR0000121014	795,30	EUR	19	XPAR	OD_7JSv8sq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:50:28	FR0000121014	795,40	EUR	5	XPAR	OD_7JSvOdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:50:44	FR0000121014	795,30	EUR	5	XPAR	OD_7JSvT2k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:50:52	FR0000121014	795,30	EUR	10	XPAR	OD_7JSvV7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:50:53	FR0000121014	795,30	EUR	5	XPAR	OD_7JSvVAa-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:50:53	FR0000121014	795,30	EUR	21	XPAR	OD_7JSwVAb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:51:28	FR0000121014	795,20	EUR	12	XPAR	OD_7JSweL6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:52:04	FR0000121014	795,40	EUR	17	XPAR	OD_7JSwngB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:52:56	FR0000121014	795,70	EUR	2	XPAR	OD_7JSx18r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:52:56	FR0000121014	795,70	EUR	27	XPAR	OD_7JSx18r-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:53:19	FR0000121014	795,60	EUR	9	XPAR	OD_7JSx7Fz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:53:21	FR0000121014	795,50	EUR	10	XPAR	OD_7JSx7mf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:53:32	FR0000121014	795,40	EUR	1	XPAR	OD_7JSxAkC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:53:45	FR0000121014	795,50	EUR	17	XPAR	OD_7JSxDtl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:54:03	FR0000121014	795,80	EUR	2	XPAR	OD_7JSxldw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:54:24	FR0000121014	795,60	EUR	1	XPAR	OD_7JSxO67-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:54:29	FR0000121014	795,70	EUR	10	XPAR	OD_7JSxPa5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:54:43	FR0000121014	795,80	EUR	6	XPAR	OD_7JSxT9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:54:56	FR0000121014	795,70	EUR	9	XPAR	OD_7JSxWSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:55:03	FR0000121014	795,80	EUR	2	XPAR	OD_7JSxYEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:55:10	FR0000121014	795,90	EUR	1	XPAR	OD_7JSxa0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:55:26	FR0000121014	795,80	EUR	1	XPAR	OD_7JSxBq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:55:28	FR0000121014	795,80	EUR	7	XPAR	OD_7JSxemY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:55:39	FR0000121014	795,70	EUR	1	XPAR	OD_7JSxhY3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:55:42	FR0000121014	795,60	EUR	5	XPAR	OD_7JSxJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:56:24	FR0000121014	796,10	EUR	4	XPAR	OD_7JSxtOh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:56:24	FR0000121014	796,10	EUR	10	XPAR	OD_7JSxtOi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:56:24	FR0000121014	796,10	EUR	4	XPAR	OD_7JSxtOi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:56:41	FR0000121014	796,00	EUR	4	XPAR	OD_7JSxokK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:56:52	FR0000121014	796,00	EUR	6	XPAR	OD_7JSy0lc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:58:33	FR0000121014	796,50	EUR	10	XPAR	OD_7JSyQl2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:58:33	FR0000121014	796,50	EUR	34	XPAR	OD_7JSyQl2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:58:47	FR0000121014	796,40	EUR	5	XPAR	OD_7JSyLXZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:59:01	FR0000121014	796,30	EUR	6	XPAR	OD_7JSyYKm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:59:11	FR0000121014	796,20	EUR	6	XPAR	OD_7JSyaih-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:59:30	FR0000121014	796,40	EUR	8	XPAR	OD_7JSyfei-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:59:30	FR0000121014	796,40	EUR	6	XPAR	OD_7JSyfej-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:28	FR0000121014	796,70	EUR	10	XPAR	OD_7JSyuxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:28	FR0000121014	796,70	EUR	16	XPAR	OD_7JSyuxk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:30	FR0000121014	796,60	EUR	4	XPAR	OD_7JSyviH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:33	FR0000121014	796,50	EUR	1	XPAR	OD_7JSyW7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:35	FR0000121014	796,50	EUR	1	XPAR	OD_7JSywiX-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:57	FR0000121014	796,40	EUR	1	XPAR	OD_7JSz2Nv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:58	FR0000121014	796,40	EUR	11	XPAR	OD_7JSz2jP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:01:14	FR0000121014	796,60	EUR	4	XPAR	OD_7JSz6ty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:01:27	FR0000121014	796,70	EUR	10	XPAR	OD_7JSzAJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:02:04	FR0000121014	796,60	EUR	1	XPAR	OD_7JSzJvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:02:15	FR0000121014	796,60	EUR	18	XPAR	OD_7JSzMdQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:02:29	FR0000121014	796,70	EUR	11	XPAR	OD_7JSzQL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:02:35	FR0000121014	796,70	EUR	1	XPAR	OD_7JSzRzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:03:07	FR0000121014	796,80	EUR	9	XPAR	OD_7JSza5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:03:07	FR0000121014	796,80	EUR	6	XPAR	OD_7JSza5s-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:03:56	FR0000121014	797,10	EUR	17	XPAR	OD_7JSzmqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:03:56	FR0000121014	797,10	EUR	11	XPAR	OD_7JSzmqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:04:46	FR0000121014	797,00	EUR	1	XPAR	OD_7JSzZZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:04:51	FR0000121014	796,90	EUR	22	XPAR	OD_7JT01N7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:05:03	FR0000121014	797,00	EUR	6	XPAR	OD_7JT04Gh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:05:06	FR0000121014	796,80	EUR	2	XPAR	OD_7JT054z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:05:44	FR0000121014	797,10	EUR	14	XPAR	OD_7JT0ExH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:06:09	FR0000121014	797,20	EUR	11	XPAR	OD_7JT0LRZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:06:25	FR0000121014	797,30	EUR	10	XPAR	OD_7JT0Pb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:06:25	FR0000121014	797,30	EUR	1	XPAR	OD_7JT0Pb5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:06:43	FR0000121014	797,20	EUR	1	XPAR	OD_7JT0ULI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:07:29	FR0000121014	797,10	EUR	7	XPAR	OD_7JT0gOQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:07:37	FR0000121014	797,00	EUR	21	XPAR	OD_7JT0iZ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:07:46	FR0000121014	796,90	EUR	3	XPAR	OD_7JT0kmt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:08:14	FR0000121014	796,80	EUR	4	XPAR	OD_7JT0ryo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:08:20	FR0000121014	796,90	EUR	13	XPAR	OD_7JT0tyd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:08:28	FR0000121014	796,80	EUR	2	XPAR	OD_7JT0vak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:08:34	FR0000121014	796,70	EUR	4	XPAR	OD_7JT0xJs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:08:35	FR0000121014	796,60	EUR	2	XPAR	OD_7JT0xUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:08:45	FR0000121014	796,60	EUR	1	XPAR	OD_7JT10DY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:09:03	FR0000121014	796,50	EUR	4	XPAR	OD_7JT14wt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:09:11	FR0000121014	796,40	EUR	8	XPAR	OD_7JT16mw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:09:17	FR0000121014	796,40	EUR	4	XPAR	OD_7JT18aN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:11:11	FR0000121014	797,20	EUR	46	XPAR	OD_7JT1c04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:11:17	FR0000121014	797,10	EUR	10	XPAR	OD_7JT1dGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:11:35	FR0000121014	797,00	EUR	1	XPAR	OD_7JT1iMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:11:43	FR0000121014	797,00	EUR	2	XPAR	OD_7JT1kKf-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:12:06	FR0000121014	797,20	EUR	21	XPAR	OD_7JT1qlh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:12:23	FR0000121014	797,20	EUR	4	XPAR	OD_7JT1uw8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:12:27	FR0000121014	797,00	EUR	5	XPAR	OD_7JT1vx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:12:45	FR0000121014	797,30	EUR	4	XPAR	OD_7JT20hB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:12:46	FR0000121014	797,30	EUR	6	XPAR	OD_7JT20vm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:13:00	FR0000121014	797,80	EUR	6	XPAR	OD_7JT24UU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:13:05	FR0000121014	797,70	EUR	2	XPAR	OD_7JT25fs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:13:25	FR0000121014	797,90	EUR	10	XPAR	OD_7JT2Ar5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:13:30	FR0000121014	797,80	EUR	1	XPAR	OD_7JT2CD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:13:35	FR0000121014	797,80	EUR	3	XPAR	OD_7JT2DVw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:13:44	FR0000121014	797,80	EUR	2	XPAR	OD_7JT2G2N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:13:49	FR0000121014	798,00	EUR	5	XPAR	OD_7JT2HM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:13:50	FR0000121014	797,90	EUR	1	XPAR	OD_7JT2HS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:13:51	FR0000121014	797,80	EUR	1	XPAR	OD_7JT2Hec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:14:06	FR0000121014	797,70	EUR	1	XPAR	OD_7JT2Llx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:14:21	FR0000121014	797,60	EUR	6	XPAR	OD_7JT2Pdd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:14:30	FR0000121014	797,80	EUR	11	XPAR	OD_7JT2S0x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:14:31	FR0000121014	797,80	EUR	1	XPAR	OD_7JT2S1k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:14:38	FR0000121014	797,80	EUR	1	XPAR	OD_7JT2U5k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:14:51	FR0000121014	797,90	EUR	6	XPAR	OD_7JT2XRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:15:02	FR0000121014	797,80	EUR	3	XPAR	OD_7JT2aIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:15:03	FR0000121014	797,70	EUR	5	XPAR	OD_7JT2aYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:15:55	FR0000121014	797,50	EUR	1	XPAR	OD_7JT2o4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:16:10	FR0000121014	797,50	EUR	25	XPAR	OD_7JT2rwa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:16:47	FR0000121014	797,40	EUR	7	XPAR	OD_7JT31Zd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:16:48	FR0000121014	797,30	EUR	18	XPAR	OD_7JT31qq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:16:52	FR0000121014	797,40	EUR	1	XPAR	OD_7JT32ts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:16:56	FR0000121014	797,30	EUR	1	XPAR	OD_7JT33xb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:16:59	FR0000121014	797,20	EUR	2	XPAR	OD_7JT34g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:17:57	FR0000121014	797,60	EUR	15	XPAR	OD_7JT3JjZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:17:57	FR0000121014	797,60	EUR	4	XPAR	OD_7JT3Jja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:18:00	FR0000121014	797,60	EUR	10	XPAR	OD_7JT3KQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:18:02	FR0000121014	797,50	EUR	2	XPAR	OD_7JT3L1G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:18:03	FR0000121014	797,40	EUR	1	XPAR	OD_7JT3LDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:18:07	FR0000121014	797,40	EUR	1	XPAR	OD_7JT3MKG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:18:20	FR0000121014	797,30	EUR	1	XPAR	OD_7JT3Pke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:18:28	FR0000121014	797,20	EUR	6	XPAR	OD_7JT3RrP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:18:35	FR0000121014	797,20	EUR	4	XPAR	OD_7JT3Tgq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:18:40	FR0000121014	797,00	EUR	3	XPAR	OD_7JT3Usc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:18:46	FR0000121014	797,00	EUR	3	XPAR	OD_7JT3WRk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:19:38	FR0000121014	797,20	EUR	20	XPAR	OD_7JT3x3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:19:58	FR0000121014	797,00	EUR	11	XPAR	OD_7JT3pAl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:20:00	FR0000121014	796,80	EUR	11	XPAR	OD_7JT3pgx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:20:28	FR0000121014	796,70	EUR	2	XPAR	OD_7JT3x04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:20:31	FR0000121014	796,60	EUR	15	XPAR	OD_7JT3xug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:21:35	FR0000121014	796,60	EUR	32	XPAR	OD_7JT4EMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:21:38	FR0000121014	796,40	EUR	6	XPAR	OD_7JT4FMO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:22:45	FR0000121014	796,70	EUR	37	XPAR	OD_7JT4WXZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:22:57	FR0000121014	796,60	EUR	2	XPAR	OD_7JT4Zly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:28	FR0000121014	796,50	EUR	2	XPAR	OD_7JT4hpa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:28	FR0000121014	796,50	EUR	5	XPAR	OD_7JT4hpa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:33	FR0000121014	796,40	EUR	10	XPAR	OD_7JT4jDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:35	FR0000121014	796,40	EUR	7	XPAR	OD_7JT4jYq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:13	FR0000121014	796,80	EUR	10	XPAR	OD_7JT4Z6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:13	FR0000121014	796,80	EUR	14	XPAR	OD_7JT4Z7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:14	FR0000121014	796,70	EUR	1	XPAR	OD_7JT4tqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:34	FR0000121014	796,50	EUR	1	XPAR	OD_7JT4yuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:54	FR0000121014	796,60	EUR	12	XPAR	OD_7JT54Jx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:25:34	FR0000121014	797,10	EUR	8	XPAR	OD_7JT5EKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:25:34	FR0000121014	797,10	EUR	13	XPAR	OD_7JT5EkO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:27:14	FR0000121014	797,00	EUR	7	XPAR	OD_7JT5elR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:27:14	FR0000121014	797,00	EUR	31	XPAR	OD_7JT5elS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:27:30	FR0000121014	796,90	EUR	20	XPAR	OD_7JT5ip7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:28:00	FR0000121014	796,90	EUR	21	XPAR	OD_7JT5qVe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:28:22	FR0000121014	796,80	EUR	2	XPAR	OD_7JT5wnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:29:51	FR0000121014	797,00	EUR	53	XPAR	OD_7JT6JNd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:01	FR0000121014	797,00	EUR	2	XPAR	OD_7JT6M3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:01	FR0000121014	797,00	EUR	6	XPAR	OD_7JT6M3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:01	FR0000121014	797,00	EUR	14	XPAR	OD_7JT6M3l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:04	FR0000121014	797,10	EUR	9	XPAR	OD_7JT6Mll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:06	FR0000121014	796,90	EUR	3	XPAR	OD_7JT6NPs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:11	FR0000121014	796,70	EUR	1	XPAR	OD_7JT6OaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:22	FR0000121014	796,70	EUR	4	XPAR	OD_7JT6Re7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:29	FR0000121014	796,60	EUR	12	XPAR	OD_7JT6TFQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:39	FR0000121014	796,20	EUR	5	XPAR	OD_7JT6VsP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:48	FR0000121014	796,10	EUR	10	XPAR	OD_7JT6YM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:48	FR0000121014	796,10	EUR	2	XPAR	OD_7JT6YM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:55	FR0000121014	795,90	EUR	2	XPAR	OD_7JT6aD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:57	FR0000121014	795,60	EUR	6	XPAR	OD_7JT6ai9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:02	FR0000121014	795,50	EUR	2	XPAR	OD_7JT6bvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:05	FR0000121014	795,30	EUR	4	XPAR	OD_7JT6coH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:06	FR0000121014	795,10	EUR	3	XPAR	OD_7JT6d1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:10	FR0000121014	794,90	EUR	1	XPAR	OD_7JT6duQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:19	FR0000121014	794,80	EUR	3	XPAR	OD_7JT6gOZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:31	FR0000121014	794,80	EUR	8	XPAR	OD_7JT6jSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:37	FR0000121014	794,60	EUR	14	XPAR	OD_7JT6j9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:48	FR0000121014	794,50	EUR	1	XPAR	OD_7JT6nvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:51	FR0000121014	794,20	EUR	9	XPAR	OD_7JT6ogW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:04	FR0000121014	794,30	EUR	12	XPAR	OD_7JT6s1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:11	FR0000121014	794,30	EUR	3	XPAR	OD_7JT6twP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:15	FR0000121014	794,00	EUR	5	XPAR	OD_7JT6usR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:31	FR0000121014	793,90	EUR	8	XPAR	OD_7JT6z2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:39	FR0000121014	793,80	EUR	10	XPAR	OD_7JT717U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:51	FR0000121014	793,80	EUR	11	XPAR	OD_7JT74CK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:54	FR0000121014	793,60	EUR	5	XPAR	OD_7JT74zV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:58	FR0000121014	793,50	EUR	3	XPAR	OD_7JT7669-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:33:45	FR0000121014	794,10	EUR	5	XPAR	OD_7JT71Md-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:33:45	FR0000121014	794,10	EUR	30	XPAR	OD_7JT71Me-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:33:52	FR0000121014	793,80	EUR	8	XPAR	OD_7JT7KIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:33:57	FR0000121014	793,70	EUR	9	XPAR	OD_7JT7LRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:02	FR0000121014	793,50	EUR	1	XPAR	OD_7JT7Mol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:19	FR0000121014	793,30	EUR	4	XPAR	OD_7JT7RAp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:20	FR0000121014	793,10	EUR	10	XPAR	OD_7JT7RW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:24	FR0000121014	793,20	EUR	1	XPAR	OD_7JT7SW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:28	FR0000121014	793,30	EUR	4	XPAR	OD_7JT7Tcd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:33	FR0000121014	793,10	EUR	1	XPAR	OD_7JT7Ujyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:35	FR0000121014	792,90	EUR	2	XPAR	OD_7JT7VQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:59	FR0000121014	793,00	EUR	12	XPAR	OD_7JT7bUa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:17	FR0000121014	793,40	EUR	11	XPAR	OD_7JT7gN2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:21	FR0000121014	793,50	EUR	5	XPAR	OD_7JT7hHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:28	FR0000121014	793,40	EUR	1	XPAR	OD_7JT7j6p-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:31	FR0000121014	793,30	EUR	4	XPAR	OD_7JT7jyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:43	FR0000121014	793,20	EUR	2	XPAR	OD_7JT7mwfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:52	FR0000121014	793,30	EUR	12	XPAR	OD_7JT7pUT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:53	FR0000121014	793,10	EUR	1	XPAR	OD_7JT7pae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:05	FR0000121014	792,70	EUR	1	XPAR	OD_7JT7si5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:26	FR0000121014	792,80	EUR	12	XPAR	OD_7JT7yIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:40	FR0000121014	792,70	EUR	7	XPAR	OD_7JT81md-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:37:20	FR0000121014	792,80	EUR	18	XPAR	OD_7JT8CPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:37:27	FR0000121014	792,70	EUR	15	XPAR	OD_7JT8ECs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:37:45	FR0000121014	792,80	EUR	12	XPAR	OD_7JT8lpi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:37:52	FR0000121014	792,70	EUR	4	XPAR	OD_7JT8KVS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:09	FR0000121014	793,00	EUR	11	XPAR	OD_7JT8P1N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:21	FR0000121014	793,10	EUR	9	XPAR	OD_7JT8S9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:38	FR0000121014	792,90	EUR	1	XPAR	OD_7JT8WX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:48	FR0000121014	792,80	EUR	10	XPAR	OD_7JT8ZD4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:52	FR0000121014	792,60	EUR	3	XPAR	OD_7JT8aCq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:52	FR0000121014	792,60	EUR	3	XPAR	OD_7JT8aCq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:39:19	FR0000121014	792,40	EUR	2	XPAR	OD_7JT8hNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:39:26	FR0000121014	792,40	EUR	18	XPAR	OD_7JT8jAl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:39:34	FR0000121014	792,40	EUR	4	XPAR	OD_7JT8jF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:41:25	FR0000121014	793,90	EUR	41	XPAR	OD_7JT9Dur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:41:25	FR0000121014	793,90	EUR	28	XPAR	OD_7JT9Dur-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:41:38	FR0000121014	794,10	EUR	9	XPAR	OD_7JT9HHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:42:51	FR0000121014	794,70	EUR	37	XPAR	OD_7JT9aS4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:43:24	FR0000121014	794,90	EUR	17	XPAR	OD_7JT9ivE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:43:47	FR0000121014	795,30	EUR	7	XPAR	OD_7JT9p3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:43:47	FR0000121014	795,30	EUR	12	XPAR	OD_7JT9p3B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:44:21	FR0000121014	795,70	EUR	26	XPAR	OD_7JT9xvs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:44:52	FR0000121014	795,90	EUR	11	XPAR	OD_7JTA5y8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:45:08	FR0000121014	795,80	EUR	11	XPAR	OD_7JTA3n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:45:54	FR0000121014	796,00	EUR	10	XPAR	OD_7JTAM0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:45:54	FR0000121014	796,00	EUR	25	XPAR	OD_7JTAM0C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:45:56	FR0000121014	795,80	EUR	8	XPAR	OD_7JTAMQj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:46:10	FR0000121014	795,70	EUR	1	XPAR	OD_7JTAQ41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:46:39	FR0000121014	795,60	EUR	9	XPAR	OD_7JTAXaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:46:49	FR0000121014	795,40	EUR	20	XPAR	OD_7JTAaGT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:47:18	FR0000121014	795,30	EUR	8	XPAR	OD_7JTAHl-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:47:55	FR0000121014	795,40	EUR	1	XPAR	OD_7JTArTO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:47:55	FR0000121014	795,40	EUR	25	XPAR	OD_7JTArTP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:47:58	FR0000121014	795,30	EUR	16	XPAR	OD_7JTAslz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:48:03	FR0000121014	795,10	EUR	3	XPAR	OD_7JTAlSj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:48:37	FR0000121014	795,20	EUR	20	XPAR	OD_7JTB2Rf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:49:01	FR0000121014	795,00	EUR	6	XPAR	OD_7JTB8Y3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:49:33	FR0000121014	795,00	EUR	18	XPAR	OD_7JTBGxi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:49:53	FR0000121014	795,00	EUR	17	XPAR	OD_7JTBMCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:50:12	FR0000121014	794,70	EUR	3	XPAR	OD_7JTBRA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:50:12	FR0000121014	794,70	EUR	8	XPAR	OD_7JTBRA4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:50:34	FR0000121014	794,50	EUR	11	XPAR	OD_7JTBWt4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:50:47	FR0000121014	794,80	EUR	20	XPAR	OD_7JTBaJ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:50:50	FR0000121014	794,70	EUR	1	XPAR	OD_7JTBavv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:50:54	FR0000121014	794,60	EUR	2	XPAR	OD_7JTBc23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:51:06	FR0000121014	794,60	EUR	5	XPAR	OD_7JTB4i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:51:13	FR0000121014	794,40	EUR	4	XPAR	OD_7JTBgsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:51:28	FR0000121014	794,40	EUR	4	XPAR	OD_7JTBktk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:51:40	FR0000121014	794,30	EUR	9	XPAR	OD_7JTBnx3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:51:48	FR0000121014	794,20	EUR	7	XPAR	OD_7JTBq1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:52:12	FR0000121014	794,10	EUR	4	XPAR	OD_7JTBwOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:52:24	FR0000121014	794,00	EUR	9	XPAR	OD_7JTBzZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:52:24	FR0000121014	794,00	EUR	7	XPAR	OD_7JTBzZl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:52:37	FR0000121014	793,80	EUR	5	XPAR	OD_7JTc2i3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:52:43	FR0000121014	793,70	EUR	8	XPAR	OD_7JTc4JX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:53:20	FR0000121014	793,50	EUR	3	XPAR	OD_7JTc6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:53:29	FR0000121014	793,50	EUR	10	XPAR	OD_7JTcGsk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:53:29	FR0000121014	793,50	EUR	14	XPAR	OD_7JTcGSI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:53:29	FR0000121014	793,50	EUR	2	XPAR	OD_7JTcGSI-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:53:59	FR0000121014	793,40	EUR	13	XPAR	OD_7JTcO2x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:54:08	FR0000121014	793,70	EUR	9	XPAR	OD_7JTcQv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:56:05	FR0000121014	794,30	EUR	10	XPAR	OD_7JTcV0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:56:05	FR0000121014	794,30	EUR	23	XPAR	OD_7JTcV0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:56:05	FR0000121014	794,30	EUR	2	XPAR	OD_7JTcV0E-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:56:05	FR0000121014	794,30	EUR	9	XPAR	OD_7JTcV0F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:56:05	FR0000121014	794,30	EUR	11	XPAR	OD_7JTcV0F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:56:33	FR0000121014	794,10	EUR	32	XPAR	OD_7JTD2Es-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:57:11	FR0000121014	794,50	EUR	10	XPAR	OD_7JTDC80-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:57:11	FR0000121014	794,50	EUR	32	XPAR	OD_7JTDC81-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:57:18	FR0000121014	794,30	EUR	5	XPAR	OD_7JTDVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:57:32	FR0000121014	794,00	EUR	5	XPAR	OD_7JTDHZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:57:37	FR0000121014	794,00	EUR	10	XPAR	OD_7JTDlrA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:57:37	FR0000121014	794,00	EUR	1	XPAR	OD_7JTDlrB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:57:44	FR0000121014	794,00	EUR	2	XPAR	OD_7JTDKav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:57:44	FR0000121014	794,00	EUR	4	XPAR	OD_7JTDKaw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:58:34	FR0000121014	794,30	EUR	17	XPAR	OD_7JTDcxc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:58:44	FR0000121014	794,40	EUR	22	XPAR	OD_7JTDaLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:59:09	FR0000121014	794,50	EUR	19	XPAR	OD_7JTDgqy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:00:08	FR0000121014	794,80	EUR	11	XPAR	OD_7JTDw3s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:00:13	FR0000121014	794,80	EUR	11	XPAR	OD_7JTDxRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:00:13	FR0000121014	794,80	EUR	10	XPAR	OD_7JTDxRJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:00:13	FR0000121014	794,80	EUR	11	XPAR	OD_7JTDxRJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:01:23	FR0000121014	795,40	EUR	34	XPAR	OD_7JTEFh6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:01:23	FR0000121014	795,40	EUR	8	XPAR	OD_7JTEFh6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:02:00	FR0000121014	795,60	EUR	35	XPAR	OD_7JTEPHz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:02:26	FR0000121014	795,80	EUR	16	XPAR	OD_7JTEWB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:02:33	FR0000121014	795,70	EUR	4	XPAR	OD_7JTEcXpy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:02:43	FR0000121014	795,90	EUR	12	XPAR	OD_7JTEaOu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:02:46	FR0000121014	795,90	EUR	1	XPAR	OD_7JTEbGW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:02:51	FR0000121014	795,80	EUR	2	XPAR	OD_7JTEcVX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:03:38	FR0000121014	796,40	EUR	6	XPAR	OD_7JTEonk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:03:38	FR0000121014	796,40	EUR	26	XPAR	OD_7JTEonl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:03:52	FR0000121014	796,50	EUR	8	XPAR	OD_7JTEsXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:03:55	FR0000121014	796,40	EUR	5	XPAR	OD_7JTEEm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:02	FR0000121014	796,40	EUR	7	XPAR	OD_7JTEv11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:08	FR0000121014	796,40	EUR	2	XPAR	OD_7JTEweV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:05:06	FR0000121014	796,20	EUR	2	XPAR	OD_7JTFBkn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:05:14	FR0000121014	796,10	EUR	5	XPAR	OD_7JTFDgo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:05:38	FR0000121014	796,30	EUR	33	XPAR	OD_7JTFK5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:05:40	FR0000121014	796,20	EUR	15	XPAR	OD_7JTFKdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:05:43	FR0000121014	796,10	EUR	1	XPAR	OD_7JTFLN2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:05:51	FR0000121014	796,00	EUR	1	XPAR	OD_7JTFNIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:06:00	FR0000121014	795,80	EUR	5	XPAR	OD_7JTFPd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:06:12	FR0000121014	795,90	EUR	9	XPAR	OD_7JTFsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:06:17	FR0000121014	795,70	EUR	4	XPAR	OD_7JTFUGZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:06:22	FR0000121014	795,70	EUR	3	XPAR	OD_7JTFVYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:06:44	FR0000121014	795,70	EUR	3	XPAR	OD_7JTFbBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:07:58	FR0000121014	796,60	EUR	8	XPAR	OD_7JTFuRv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:07:58	FR0000121014	796,60	EUR	49	XPAR	OD_7JTFuRw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:08:09	FR0000121014	796,80	EUR	6	XPAR	OD_7JTFxD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:08:44	FR0000121014	796,80	EUR	10	XPAR	OD_7JTG6JO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:09:10	FR0000121014	796,80	EUR	12	XPAR	OD_7JTGd7O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:10:18	FR0000121014	797,20	EUR	20	XPAR	OD_7JTGUuc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:10:18	FR0000121014	797,20	EUR	6	XPAR	OD_7JTGUud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:10:18	FR0000121014	797,20	EUR	12	XPAR	OD_7JTGUud-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:10:54	FR0000121014	797,30	EUR	34	XPAR	OD_7JTGeKt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:11:59	FR0000121014	797,40	EUR	42	XPAR	OD_7JTGvEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:11:59	FR0000121014	797,40	EUR	13	XPAR	OD_7JTGvEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:01	FR0000121014	797,20	EUR	4	XPAR	OD_7JTgvjK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:21	FR0000121014	797,40	EUR	12	XPAR	OD_7JTHoC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:25	FR0000121014	797,40	EUR	2	XPAR	OD_7JTH1pz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:31	FR0000121014	797,60	EUR	7	XPAR	OD_7JTH3Oc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:13:07	FR0000121014	797,50	EUR	1	XPAR	OD_7JTHCh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:13:25	FR0000121014	797,50	EUR	10	XPAR	OD_7JTHHOi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:13:25	FR0000121014	797,50	EUR	14	XPAR	OD_7JTHHOi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:14:20	FR0000121014	798,00	EUR	30	XPAR	OD_7JTHVor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:15:31	FR0000121014	798,20	EUR	2	XPAR	OD_7JTHoHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:15:36	FR0000121014	798,20	EUR	43	XPAR	OD_7JTHpgj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:09	FR0000121014	798,30	EUR	18	XPAR	OD_7JTHy8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:09	FR0000121014	798,30	EUR	14	XPAR	OD_7JTHy8e-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:11	FR0000121014	798,30	EUR	7	XPAR	OD_7JTHyn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:41	FR0000121014	798,20	EUR	2	XPAR	OD_7JTl6TS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:56	FR0000121014	798,10	EUR	18	XPAR	OD_7JTlATW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:08	FR0000121014	798,00	EUR	9	XPAR	OD_7JTlDaO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:17	FR0000121014	798,00	EUR	5	XPAR	OD_7JTlFtq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:19	FR0000121014	798,00	EUR	3	XPAR	OD_7JTlGGK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:27	FR0000121014	797,90	EUR	6	XPAR	OD_7JTlIKq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:45	FR0000121014	797,70	EUR	5	XPAR	OD_7JTlIN1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:57	FR0000121014	797,60	EUR	11	XPAR	OD_7JTlIQMd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:18:37	FR0000121014	797,70	EUR	9	XPAR	OD_7JTlIanc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:18:39	FR0000121014	797,60	EUR	23	XPAR	OD_7JTlIb5V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:18:41	FR0000121014	797,40	EUR	1	XPAR	OD_7JTlIbgL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:19:02	FR0000121014	797,50	EUR	6	XPAR	OD_7JTIhf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:19:13	FR0000121014	797,50	EUR	8	XPAR	OD_7JTIk8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:19:15	FR0000121014	797,40	EUR	7	XPAR	OD_7JTIkSA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:19:20	FR0000121014	797,30	EUR	2	XPAR	OD_7JTIIta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:19:44	FR0000121014	797,20	EUR	3	XPAR	OD_7JTIIs77-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:19:46	FR0000121014	797,10	EUR	10	XPAR	OD_7JTIIsbs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:19:46	FR0000121014	797,10	EUR	5	XPAR	OD_7JTIIsbt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:20:05	FR0000121014	797,20	EUR	4	XPAR	OD_7JTIIfe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:20:28	FR0000121014	797,10	EUR	1	XPAR	OD_7JTIJ3ct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:20:28	FR0000121014	797,10	EUR	10	XPAR	OD_7JTIJ3cu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:20:28	FR0000121014	797,10	EUR	15	XPAR	OD_7JTIJ3cu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:20:28	FR0000121014	797,10	EUR	11	XPAR	OD_7JTIJ3cv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:21:51	FR0000121014	797,60	EUR	1	XPAR	OD_7JTIJP11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:03	FR0000121014	797,70	EUR	5	XPAR	OD_7JTJJSNR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:03	FR0000121014	797,70	EUR	50	XPAR	OD_7JTJJSNR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:22	FR0000121014	798,10	EUR	16	XPAR	OD_7JTJXCI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:27	FR0000121014	798,00	EUR	17	XPAR	OD_7JTJYnv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:47	FR0000121014	798,20	EUR	3	XPAR	OD_7JTJdni-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:23:03	FR0000121014	798,20	EUR	1	XPAR	OD_7JTJhrr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:23:51	FR0000121014	798,50	EUR	30	XPAR	OD_7JTJJu0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:24:07	FR0000121014	798,50	EUR	7	XPAR	OD_7JTJySZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:24:10	FR0000121014	798,60	EUR	10	XPAR	OD_7JTJzHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:24:41	FR0000121014	798,90	EUR	3	XPAR	OD_7JTK7NH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:24:41	FR0000121014	798,90	EUR	17	XPAR	OD_7JTK7NI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:24:43	FR0000121014	798,80	EUR	2	XPAR	OD_7JTK7zA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:24:56	FR0000121014	798,70	EUR	1	XPAR	OD_7JTKBAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:25:39	FR0000121014	798,60	EUR	8	XPAR	OD_7JTKMa4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:25:56	FR0000121014	798,60	EUR	23	XPAR	OD_7JTKQkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:25:56	FR0000121014	798,60	EUR	4	XPAR	OD_7JTKQky-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:26:05	FR0000121014	798,50	EUR	11	XPAR	OD_7JTKTAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:26:06	FR0000121014	798,20	EUR	5	XPAR	OD_7JTKTM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:26:09	FR0000121014	798,10	EUR	1	XPAR	OD_7JTKUD9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:26:44	FR0000121014	798,00	EUR	2	XPAR	OD_7JTKdUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:26:49	FR0000121014	797,90	EUR	17	XPAR	OD_7JTKecZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:26:49	FR0000121014	797,90	EUR	5	XPAR	OD_7JTKeca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:27:14	FR0000121014	797,90	EUR	3	XPAR	OD_7JTKIGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:29:27	FR0000121014	798,20	EUR	18	XPAR	OD_7JTJLJgn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:29:27	FR0000121014	798,20	EUR	77	XPAR	OD_7JTLJg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:29:27	FR0000121014	798,20	EUR	15	XPAR	OD_7JTLJg0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:29:45	FR0000121014	798,20	EUR	10	XPAR	OD_7JTLJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:29:45	FR0000121014	798,20	EUR	8	XPAR	OD_7JTLJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:30:03	FR0000121014	798,00	EUR	25	XPAR	OD_7JTLT60-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:30:15	FR0000121014	797,90	EUR	31	XPAR	OD_7JTLWD9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:30:27	FR0000121014	797,90	EUR	10	XPAR	OD_7JTLZQw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:30:27	FR0000121014	797,90	EUR	19	XPAR	OD_7JTLZQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:31:00	FR0000121014	798,10	EUR	26	XPAR	OD_7JTL10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:31:00	FR0000121014	798,10	EUR	2	XPAR	OD_7JTL1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:31:02	FR0000121014	797,90	EUR	28	XPAR	OD_7JTLInx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:31:16	FR0000121014	797,70	EUR	3	XPAR	OD_7JTLzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:30	FR0000121014	798,40	EUR	4	XPAR	OD_7JTM5Kb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:30	FR0000121014	798,40	EUR	114	XPAR	OD_7JTM5Kc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:39	FR0000121014	798,20	EUR	19	XPAR	OD_7JTM7mf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:33	FR0000121014	799,20	EUR	7	XPAR	OD_7JTMlK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:33	FR0000121014	799,20	EUR	35	XPAR	OD_7JTMlL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:33	FR0000121014	799,20	EUR	10	XPAR	OD_7JTMlM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:33	FR0000121014	799,20	EUR	42	XPAR	OD_7JTMlM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:35	FR0000121014	799,10	EUR	3	XPAR	OD_7JTMAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:39	FR0000121014	799,00	EUR	3	XPAR	OD_7JTMNGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:56	FR0000121014	799,00	EUR	7	XPAR	OD_7JTMrsH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:08	FR0000121014	799,20	EUR	15	XPAR	OD_7JTMUp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:08	FR0000121014	799,20	EUR	18	XPAR	OD_7JTMUpm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:34	FR0000121014	799,70	EUR	29	XPAR	OD_7JTMbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:45	FR0000121014	800,30	EUR	17	XPAR	OD_7JTMbNc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:48	FR0000121014	800,20	EUR	1	XPAR	OD_7JTMfO9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:53	FR0000121014	800,30	EUR	6	XPAR	OD_7JTMgRF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:01	FR0000121014	800,20	EUR	3	XPAR	OD_7JTMh9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:02	FR0000121014	800,10	EUR	7	XPAR	OD_7JTMizf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:03	FR0000121014	800,10	EUR	2	XPAR	OD_7JTMj3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:14	FR0000121014	799,90	EUR	2	XPAR	OD_7JTMm1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:17	FR0000121014	799,90	EUR	10	XPAR	OD_7JTMmsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:18	FR0000121014	799,90	EUR	5	XPAR	OD_7JTMnBC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:20	FR0000121014	799,70	EUR	1	XPAR	OD_7JTMncP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:22	FR0000121014	799,70	EUR	2	XPAR	OD_7JTMo8C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:24	FR0000121014	799,60	EUR	2	XPAR	OD_7JTMoX3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:30	FR0000121014	799,40	EUR	2	XPAR	OD_7JTMq92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:35	FR0000121014	799,30	EUR	2	XPAR	OD_7JTMyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:35	FR0000121014	799,30	EUR	5	XPAR	OD_7JTMyc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:43	FR0000121014	799,10	EUR	5	XPAR	OD_7JTMIZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:54	FR0000121014	799,00	EUR	9	XPAR	OD_7JTMwKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:36:01	FR0000121014	798,90	EUR	8	XPAR	OD_7JTMycAN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:36:01	FR0000121014	798,90	EUR	4	XPAR	OD_7JTMycAO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:36:12	FR0000121014	798,90	EUR	7	XPAR	OD_7JTN19y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:09	FR0000121014	799,10	EUR	29	XPAR	OD_7JTNftu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:09	FR0000121014	799,10	EUR	28	XPAR	OD_7JTNftv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:19	FR0000121014	799,00	EUR	16	XPAR	OD_7JTNIZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:24	FR0000121014	798,80	EUR	8	XPAR	OD_7JTNJy4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:27	FR0000121014	798,80	EUR	3	XPAR	OD_7JTNkhN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:34	FR0000121014	798,60	EUR	3	XPAR	OD_7JTNMUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:36	FR0000121014	798,60	EUR	6	XPAR	OD_7JTNMvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:44	FR0000121014	799,00	EUR	3	XPAR	OD_7JTNP3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:44	FR0000121014	799,00	EUR	14	XPAR	OD_7JTNP3U-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:54	FR0000121014	799,00	EUR	9	XPAR	OD_7JTNRYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:38:00	FR0000121014	799,20	EUR	6	XPAR	OD_7JTNTJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:38:03	FR0000121014	799,00	EUR	3	XPAR	OD_7JTNtM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:38:20	FR0000121014	798,80	EUR	4	XPAR	OD_7JTNYNb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:39:13	FR0000121014	799,80	EUR	8	XPAR	OD_7JTNmCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:39:14	FR0000121014	799,80	EUR	10	XPAR	OD_7JTNmTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:39:14	FR0000121014	799,80	EUR	15	XPAR	OD_7JTNmTQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:39:14	FR0000121014	799,80	EUR	39	XPAR	OD_7JTNmTR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:39:44	FR0000121014	800,20	EUR	31	XPAR	OD_7JTNuBZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:33	FR0000121014	801,10	EUR	29	XPAR	OD_7JTO77d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:41	FR0000121014	801,10	EUR	20	XPAR	OD_7JTO94x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:43	FR0000121014	801,20	EUR	8	XPAR	OD_7JTO9aA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:59	FR0000121014	801,00	EUR	2	XPAR	OD_7JTODiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:01	FR0000121014	801,20	EUR	16	XPAR	OD_7JTOEEv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:02	FR0000121014	801,00	EUR	2	XPAR	OD_7JTOEex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:09	FR0000121014	800,80	EUR	1	XPAR	OD_7JTOGue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:13	FR0000121014	800,70	EUR	7	XPAR	OD_7JTOHQl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:45	FR0000121014	801,70	EUR	29	XPAR	OD_7JTOPsg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:00	FR0000121014	802,40	EUR	21	XPAR	OD_7JTOTcS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:02	FR0000121014	802,40	EUR	1	XPAR	OD_7JTOUBD-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:03	FR0000121014	802,40	EUR	1	XPAR	OD_7JTOUNd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:03	FR0000121014	802,40	EUR	1	XPAR	OD_7JTOUNs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:07	FR0000121014	802,30	EUR	1	XPAR	OD_7JTOVV7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:21	FR0000121014	802,20	EUR	4	XPAR	OD_7JTOZ0M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:33	FR0000121014	802,20	EUR	8	XPAR	OD_7JTOcLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:33	FR0000121014	802,20	EUR	5	XPAR	OD_7JTOcM0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:41	FR0000121014	802,30	EUR	10	XPAR	OD_7JTOeJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:41	FR0000121014	802,30	EUR	5	XPAR	OD_7JTOeJV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:03	FR0000121014	802,00	EUR	6	XPAR	OD_7JTOk8h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:04	FR0000121014	801,90	EUR	10	XPAR	OD_7JTOklq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:04	FR0000121014	801,90	EUR	12	XPAR	OD_7JTOkjb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:13	FR0000121014	801,70	EUR	1	XPAR	OD_7JTOmY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:25	FR0000121014	801,50	EUR	9	XPAR	OD_7JTOpE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:33	FR0000121014	801,30	EUR	11	XPAR	OD_7JTOrsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:36	FR0000121014	801,10	EUR	9	XPAR	OD_7JTOsW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:37	FR0000121014	800,90	EUR	3	XPAR	OD_7JTO1E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:54	FR0000121014	800,70	EUR	1	XPAR	OD_7JTOxL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:01	FR0000121014	800,60	EUR	14	XPAR	OD_7JTOz6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:01	FR0000121014	800,60	EUR	5	XPAR	OD_7JTOz6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:03	FR0000121014	800,50	EUR	5	XPAR	OD_7JTOzhv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:18	FR0000121014	800,60	EUR	14	XPAR	OD_7JTP3TH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:55	FR0000121014	801,00	EUR	10	XPAR	OD_7JTPEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:55	FR0000121014	801,00	EUR	14	XPAR	OD_7JTPEF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:45:00	FR0000121014	800,90	EUR	23	XPAR	OD_7JTPEa0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:45:13	FR0000121014	801,50	EUR	13	XPAR	OD_7JTPhr3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:46:40	FR0000121014	801,50	EUR	10	XPAR	OD_7JTPerj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:46:40	FR0000121014	801,50	EUR	53	XPAR	OD_7JTPerj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:46:44	FR0000121014	801,50	EUR	38	XPAR	OD_7JTPIa3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:46:50	FR0000121014	801,30	EUR	4	XPAR	OD_7JTPhBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:46:53	FR0000121014	801,10	EUR	7	XPAR	OD_7JTPho1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:46:54	FR0000121014	801,10	EUR	3	XPAR	OD_7JTPIB0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:47:08	FR0000121014	800,90	EUR	1	XPAR	OD_7JTPIuP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:47:10	FR0000121014	800,70	EUR	15	XPAR	OD_7JTPmCQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:47:40	FR0000121014	800,70	EUR	29	XPAR	OD_7JTPu2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:47:47	FR0000121014	800,60	EUR	1	XPAR	OD_7JTPw3D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:47:48	FR0000121014	800,60	EUR	7	XPAR	OD_7JTPw9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:48:19	FR0000121014	801,60	EUR	10	XPAR	OD_7JTQ4Fq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:48:19	FR0000121014	801,60	EUR	29	XPAR	OD_7JTQ4Fs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:48:43	FR0000121014	801,40	EUR	3	XPAR	OD_7JTQARE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:49:01	FR0000121014	801,20	EUR	10	XPAR	OD_7JTQFBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:49:01	FR0000121014	801,20	EUR	16	XPAR	OD_7JTQFBX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:49:05	FR0000121014	801,20	EUR	2	XPAR	OD_7JTQGD3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:49:14	FR0000121014	801,40	EUR	21	XPAR	OD_7JTQlci-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:49:25	FR0000121014	801,30	EUR	10	XPAR	OD_7JTQLIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:49:27	FR0000121014	801,20	EUR	5	XPAR	OD_7JTQLtk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:49:27	FR0000121014	801,20	EUR	6	XPAR	OD_7JTQLtl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:50:01	FR0000121014	801,00	EUR	2	XPAR	OD_7JTQUhr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:50:22	FR0000121014	801,20	EUR	26	XPAR	OD_7JTQa9P-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:50:22	FR0000121014	801,20	EUR	16	XPAR	OD_7JTQa9Q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:50:29	FR0000121014	801,10	EUR	3	XPAR	OD_7JTQbwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:50:32	FR0000121014	801,10	EUR	12	XPAR	OD_7JTQcuW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:51:37	FR0000121014	802,40	EUR	59	XPAR	OD_7JTQlfd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:51:52	FR0000121014	802,70	EUR	31	XPAR	OD_7JTQxeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:52:15	FR0000121014	803,00	EUR	16	XPAR	OD_7JTR3k7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:52:39	FR0000121014	803,00	EUR	14	XPAR	OD_7JTR9sX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:52:42	FR0000121014	803,00	EUR	20	XPAR	OD_7JTRAZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:52:46	FR0000121014	803,00	EUR	5	XPAR	OD_7JTRBgM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:53:43	FR0000121014	803,40	EUR	19	XPAR	OD_7JTRQRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:54:11	FR0000121014	803,70	EUR	67	XPAR	OD_7JTRKqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:54:17	FR0000121014	803,60	EUR	3	XPAR	OD_7JTRZGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:54:23	FR0000121014	803,50	EUR	6	XPAR	OD_7JTRb05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:54:40	FR0000121014	803,40	EUR	6	XPAR	OD_7JTRfGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:54:48	FR0000121014	803,30	EUR	10	XPAR	OD_7JTRhSa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:54:48	FR0000121014	803,30	EUR	11	XPAR	OD_7JTRhSa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:16	FR0000121014	803,30	EUR	10	XPAR	OD_7JTRoin-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:18	FR0000121014	803,30	EUR	10	XPAR	OD_7JTRp1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:23	FR0000121014	803,30	EUR	3	XPAR	OD_7JTRqSV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:33	FR0000121014	803,10	EUR	16	XPAR	OD_7JTRi9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:40	FR0000121014	803,10	EUR	1	XPAR	OD_7JTRuw7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:50	FR0000121014	803,10	EUR	17	XPAR	OD_7JTRxWh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:54	FR0000121014	803,00	EUR	10	XPAR	OD_7JTRyVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:03	FR0000121014	803,00	EUR	6	XPAR	OD_7JTS0v2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:15	FR0000121014	802,90	EUR	7	XPAR	OD_7JTS3xR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:19	FR0000121014	802,70	EUR	12	XPAR	OD_7JTS51j-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:20	FR0000121014	802,50	EUR	4	XPAR	OD_7JTS5Us-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:26	FR0000121014	802,80	EUR	6	XPAR	OD_7JTS6x1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:37	FR0000121014	802,70	EUR	4	XPAR	OD_7JTS9rq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:52	FR0000121014	802,60	EUR	6	XPAR	OD_7JTSDmC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:52	FR0000121014	802,60	EUR	3	XPAR	OD_7JTSDmD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:03	FR0000121014	802,60	EUR	16	XPAR	OD_7JTSGTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:12	FR0000121014	802,80	EUR	12	XPAR	OD_7JTSJ09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:17	FR0000121014	802,90	EUR	11	XPAR	OD_7JTskId-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:18	FR0000121014	802,80	EUR	1	XPAR	OD_7JTskYz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:20	FR0000121014	802,80	EUR	1	XPAR	OD_7JTSL4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:27	FR0000121014	802,60	EUR	2	XPAR	OD_7JTSMqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:30	FR0000121014	802,60	EUR	7	XPAR	OD_7JTSNXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:37	FR0000121014	802,50	EUR	3	XPAR	OD_7JTSPHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:39	FR0000121014	802,30	EUR	6	XPAR	OD_7JTSQ28-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:41	FR0000121014	802,10	EUR	3	XPAR	OD_7JTSQQQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:47	FR0000121014	801,90	EUR	2	XPAR	OD_7JTSRst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:51	FR0000121014	801,80	EUR	3	XPAR	OD_7JTST9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:51	FR0000121014	801,80	EUR	4	XPAR	OD_7JTST9l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:59	FR0000121014	802,20	EUR	10	XPAR	OD_7JTSV7q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:03	FR0000121014	802,10	EUR	2	XPAR	OD_7JTsw7p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:04	FR0000121014	801,90	EUR	4	XPAR	OD_7JTswO9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:12	FR0000121014	801,70	EUR	2	XPAR	OD_7JTsyRy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:27	FR0000121014	801,80	EUR	10	XPAR	OD_7JTScXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:27	FR0000121014	801,80	EUR	5	XPAR	OD_7JTScXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:35	FR0000121014	801,80	EUR	10	XPAR	OD_7JTSeW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:37	FR0000121014	801,80	EUR	3	XPAR	OD_7JTSezo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:59:08	FR0000121014	802,20	EUR	34	XPAR	OD_7JTSn8Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:59:22	FR0000121014	802,40	EUR	20	XPAR	OD_7JTSqr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:59:30	FR0000121014	802,50	EUR	10	XPAR	OD_7JTSsvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:59:37	FR0000121014	802,40	EUR	3	XPAR	OD_7JTSuke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:59:48	FR0000121014	802,50	EUR	3	XPAR	OD_7JTSxaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:00:04	FR0000121014	802,50	EUR	9	XPAR	OD_7JTt1fj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:00:19	FR0000121014	802,50	EUR	9	XPAR	OD_7JTt5UW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:00:19	FR0000121014	802,50	EUR	26	XPAR	OD_7JTt5Ud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:00:32	FR0000121014	802,50	EUR	21	XPAR	OD_7JTt8qe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:21	FR0000121014	803,80	EUR	6	XPAR	OD_7JTTLgu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:42	FR0000121014	804,50	EUR	82	XPAR	OD_7JTTRGE-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:57	FR0000121014	804,70	EUR	31	XPAR	OD_7JTTUzK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:02:04	FR0000121014	804,70	EUR	8	XPAR	OD_7JTTWkp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:02:09	FR0000121014	804,50	EUR	6	XPAR	OD_7JTTYBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:02:56	FR0000121014	805,20	EUR	40	XPAR	OD_7JTTkI4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:02:56	FR0000121014	805,20	EUR	17	XPAR	OD_7JTTkI5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:03:45	FR0000121014	805,20	EUR	36	XPAR	OD_7JTTxAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:03:48	FR0000121014	805,00	EUR	18	XPAR	OD_7JTTxwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:03:48	FR0000121014	805,00	EUR	22	XPAR	OD_7JTTxwg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:02	FR0000121014	804,80	EUR	4	XPAR	OD_7JTU1SU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:09	FR0000121014	804,80	EUR	17	XPAR	OD_7JTU3QZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:24	FR0000121014	804,60	EUR	10	XPAR	OD_7JTU7IK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:02	FR0000121014	805,00	EUR	57	XPAR	OD_7JTUHIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:26	FR0000121014	805,00	EUR	3	XPAR	OD_7JTUNQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:26	FR0000121014	805,00	EUR	6	XPAR	OD_7JTUNQo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:37	FR0000121014	804,80	EUR	8	XPAR	OD_7JTUNQP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:37	FR0000121014	804,80	EUR	12	XPAR	OD_7JTUNQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:41	FR0000121014	804,60	EUR	5	XPAR	OD_7JTURHu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:41	FR0000121014	804,60	EUR	8	XPAR	OD_7JTURHv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:48	FR0000121014	804,50	EUR	5	XPAR	OD_7JTUTAD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:50	FR0000121014	804,30	EUR	8	XPAR	OD_7JTUTZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:52	FR0000121014	804,00	EUR	2	XPAR	OD_7JTUUHY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:57	FR0000121014	803,90	EUR	2	XPAR	OD_7JTUVUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:14	FR0000121014	804,30	EUR	6	XPAR	OD_7JTUZne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:14	FR0000121014	804,30	EUR	10	XPAR	OD_7JTUZnf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:30	FR0000121014	804,30	EUR	11	XPAR	OD_7JTUe4n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:39	FR0000121014	804,10	EUR	7	XPAR	OD_7JTUGRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:39	FR0000121014	804,10	EUR	10	XPAR	OD_7JTUGRL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:40	FR0000121014	804,10	EUR	10	XPAR	OD_7JTUGdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:51	FR0000121014	803,90	EUR	1	XPAR	OD_7JTUjW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:07:08	FR0000121014	803,60	EUR	10	XPAR	OD_7JTUo4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:07:08	FR0000121014	803,60	EUR	3	XPAR	OD_7JTUo4m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:07:18	FR0000121014	803,60	EUR	10	XPAR	OD_7JTUqcX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:07:18	FR0000121014	803,60	EUR	15	XPAR	OD_7JTUqcY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:08:18	FR0000121014	803,60	EUR	7	XPAR	OD_7JTV64f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:08:22	FR0000121014	803,60	EUR	37	XPAR	OD_7JTV7Kq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:08:47	FR0000121014	803,80	EUR	42	XPAR	OD_7JTVDho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:08:47	FR0000121014	803,80	EUR	9	XPAR	OD_7JTVDhp-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:09:31	FR0000121014	803,90	EUR	40	XPAR	OD_7JTVP2n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:02	FR0000121014	803,90	EUR	20	XPAR	OD_7JTVXLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:05	FR0000121014	803,90	EUR	33	XPAR	OD_7JTVY2V-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:06	FR0000121014	803,80	EUR	2	XPAR	OD_7JTVYN1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:09	FR0000121014	803,80	EUR	1	XPAR	OD_7JTVYwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:12	FR0000121014	803,60	EUR	4	XPAR	OD_7JTVZuP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:26	FR0000121014	803,40	EUR	3	XPAR	OD_7JTVdVC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:44	FR0000121014	803,70	EUR	21	XPAR	OD_7JTVi4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:44	FR0000121014	803,70	EUR	2	XPAR	OD_7JTVi4j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:58	FR0000121014	803,70	EUR	15	XPAR	OD_7JTVIiH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:11:09	FR0000121014	803,50	EUR	10	XPAR	OD_7JTVomK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:11:23	FR0000121014	803,50	EUR	12	XPAR	OD_7JTVvFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:11:34	FR0000121014	803,70	EUR	22	XPAR	OD_7JTVvDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:11:40	FR0000121014	803,50	EUR	4	XPAR	OD_7JTVwkc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:11:51	FR0000121014	803,70	EUR	10	XPAR	OD_7JTVzaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:11:56	FR0000121014	803,80	EUR	10	XPAR	OD_7JTW0qf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:11:56	FR0000121014	803,80	EUR	12	XPAR	OD_7JTW0qh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:12:04	FR0000121014	803,70	EUR	27	XPAR	OD_7JTW2r9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:12:37	FR0000121014	803,90	EUR	5	XPAR	OD_7JTWBbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:12:37	FR0000121014	803,90	EUR	1	XPAR	OD_7JTWBbk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:12:38	FR0000121014	803,80	EUR	1	XPAR	OD_7JTWBo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:12:44	FR0000121014	803,70	EUR	2	XPAR	OD_7JTWDMe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:12:51	FR0000121014	803,50	EUR	3	XPAR	OD_7JTWFD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:12:51	FR0000121014	803,50	EUR	2	XPAR	OD_7JTWFD2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:13:34	FR0000121014	803,60	EUR	40	XPAR	OD_7JTWQPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:13:34	FR0000121014	803,60	EUR	6	XPAR	OD_7JTWQPG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:13:55	FR0000121014	803,70	EUR	10	XPAR	OD_7JTWwmv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:13:55	FR0000121014	803,70	EUR	5	XPAR	OD_7JTWwvw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:14:32	FR0000121014	803,80	EUR	31	XPAR	OD_7JTWfOu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:14:58	FR0000121014	803,70	EUR	33	XPAR	OD_7JTWmGP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:15:20	FR0000121014	803,60	EUR	26	XPAR	OD_7JTWs1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:15:20	FR0000121014	803,60	EUR	5	XPAR	OD_7JTWs1j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:15:34	FR0000121014	803,90	EUR	26	XPAR	OD_7JTWvbm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:15:39	FR0000121014	803,70	EUR	7	XPAR	OD_7JTWwtj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:16:17	FR0000121014	803,90	EUR	10	XPAR	OD_7JTX6sS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:16:17	FR0000121014	803,90	EUR	15	XPAR	OD_7JTX6sS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:16:28	FR0000121014	803,90	EUR	26	XPAR	OD_7JTX9if-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:16:49	FR0000121014	803,90	EUR	35	XPAR	OD_7JTXF90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:03	FR0000121014	803,70	EUR	1	XPAR	OD_7JTXlcC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:09	FR0000121014	803,50	EUR	16	XPAR	OD_7JTXKK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:12	FR0000121014	803,30	EUR	7	XPAR	OD_7JTXLAr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:28	FR0000121014	803,30	EUR	4	XPAR	OD_7JTXPHI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:34	FR0000121014	803,10	EUR	18	XPAR	OD_7JTXQgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:36	FR0000121014	803,10	EUR	7	XPAR	OD_7JTXRNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:51	FR0000121014	803,20	EUR	7	XPAR	OD_7JTXVAP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:16	FR0000121014	803,40	EUR	28	XPAR	OD_7JTXbkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:16	FR0000121014	803,40	EUR	23	XPAR	OD_7JTXbkF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:18	FR0000121014	803,30	EUR	18	XPAR	OD_7JTXcAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:45	FR0000121014	802,80	EUR	2	XPAR	OD_7JTXj9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:00	FR0000121014	802,90	EUR	16	XPAR	OD_7JTXn7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:12	FR0000121014	802,80	EUR	18	XPAR	OD_7JTXqDl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:16	FR0000121014	802,50	EUR	2	XPAR	OD_7JTXh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:40	FR0000121014	802,40	EUR	8	XPAR	OD_7JTXxVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:12	FR0000121014	802,40	EUR	18	XPAR	OD_7JTY5wX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:15	FR0000121014	802,40	EUR	32	XPAR	OD_7JTY6ix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:27	FR0000121014	802,30	EUR	1	XPAR	OD_7JTY9jt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:30	FR0000121014	802,20	EUR	8	XPAR	OD_7JTYAXP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:30	FR0000121014	802,20	EUR	4	XPAR	OD_7JTYAXQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:50	FR0000121014	802,00	EUR	3	XPAR	OD_7JTYF8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:11	FR0000121014	802,00	EUR	20	XPAR	OD_7JTYLJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:14	FR0000121014	801,70	EUR	3	XPAR	OD_7JTYLzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:14	FR0000121014	801,70	EUR	4	XPAR	OD_7JTYLzN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:14	FR0000121014	801,70	EUR	14	XPAR	OD_7JTYLzN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:18	FR0000121014	801,40	EUR	3	XPAR	OD_7JTYMyD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:20	FR0000121014	801,20	EUR	3	XPAR	OD_7JTYNb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:25	FR0000121014	801,10	EUR	2	XPAR	OD_7JTYOmj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:29	FR0000121014	801,10	EUR	42	XPAR	OD_7JTYPyM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:22:40	FR0000121014	801,20	EUR	27	XPAR	OD_7JTYOj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:22:48	FR0000121014	801,20	EUR	9	XPAR	OD_7JTYkRy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:10	FR0000121014	802,00	EUR	29	XPAR	OD_7JTYqGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:11	FR0000121014	802,00	EUR	2	XPAR	OD_7JTYqUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:23	FR0000121014	802,10	EUR	8	XPAR	OD_7JTYtIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:26	FR0000121014	802,00	EUR	5	XPAR	OD_7JTYuOE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:27	FR0000121014	802,00	EUR	2	XPAR	OD_7JTYuhe-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:30	FR0000121014	802,00	EUR	2	XPAR	OD_7JTYvXy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:52	FR0000121014	802,20	EUR	11	XPAR	OD_7JTZ13e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:11	FR0000121014	802,20	EUR	16	XPAR	OD_7JTZ5yG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:14	FR0000121014	802,20	EUR	10	XPAR	OD_7JTZ8yo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:15	FR0000121014	802,20	EUR	6	XPAR	OD_7JTZ7CN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:35	FR0000121014	802,10	EUR	4	XPAR	OD_7JTZCRX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:41	FR0000121014	802,00	EUR	10	XPAR	OD_7JTZDo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:41	FR0000121014	802,00	EUR	9	XPAR	OD_7JTZDo0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:43	FR0000121014	801,80	EUR	6	XPAR	OD_7JTZETN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:04	FR0000121014	801,80	EUR	8	XPAR	OD_7JTZJr4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:09	FR0000121014	801,60	EUR	15	XPAR	OD_7JTZLAe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:16	FR0000121014	801,50	EUR	4	XPAR	OD_7JTzMwt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:03	FR0000121014	802,00	EUR	23	XPAR	OD_7JTZZIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:03	FR0000121014	802,00	EUR	22	XPAR	OD_7JTZZIK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:17	FR0000121014	802,10	EUR	14	XPAR	OD_7JTZcmS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:43	FR0000121014	802,40	EUR	14	XPAR	OD_7JTZjge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:43	FR0000121014	802,40	EUR	13	XPAR	OD_7JTZjgf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:27:38	FR0000121014	803,60	EUR	59	XPAR	OD_7JTzxww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:01	FR0000121014	803,80	EUR	74	XPAR	OD_7JTa3yG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:03	FR0000121014	803,70	EUR	21	XPAR	OD_7JTa4UV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:03	FR0000121014	803,70	EUR	3	XPAR	OD_7JTa4UV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:12	FR0000121014	803,60	EUR	67	XPAR	OD_7JTae6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:20	FR0000121014	804,10	EUR	14	XPAR	OD_7JTaeAl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:21	FR0000121014	804,00	EUR	20	XPAR	OD_7JTaeEi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:27	FR0000121014	803,80	EUR	1	XPAR	OD_7JTafmN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:31	FR0000121014	803,80	EUR	6	XPAR	OD_7JTtagH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:59	FR0000121014	803,80	EUR	4	XPAR	OD_7JTaoFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:03	FR0000121014	803,60	EUR	22	XPAR	OD_7JTapCp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:03	FR0000121014	803,60	EUR	5	XPAR	OD_7JTapCp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:08	FR0000121014	803,60	EUR	4	XPAR	OD_7JTaqgh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:19	FR0000121014	803,50	EUR	4	XPAR	OD_7JTatUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:28	FR0000121014	803,30	EUR	10	XPAR	OD_7JTavnB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:30	FR0000121014	803,20	EUR	9	XPAR	OD_7JTawKP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:41	FR0000121014	803,40	EUR	12	XPAR	OD_7JTaz5e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:45	FR0000121014	803,40	EUR	1	XPAR	OD_7JTb0IL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:50	FR0000121014	803,30	EUR	3	XPAR	OD_7JTb1cM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:32:37	FR0000121014	803,30	EUR	5	XPAR	OD_7JTbDi1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:32:39	FR0000121014	803,30	EUR	46	XPAR	OD_7JTbEF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:32:45	FR0000121014	803,10	EUR	1	XPAR	OD_7JTbFqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:33:00	FR0000121014	803,10	EUR	6	XPAR	OD_7JTbJhi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:33:59	FR0000121014	803,70	EUR	64	XPAR	OD_7JTbYvs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:34:13	FR0000121014	803,80	EUR	10	XPAR	OD_7JTbcg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:34:23	FR0000121014	804,00	EUR	17	XPAR	OD_7JTbfEw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:34:33	FR0000121014	803,90	EUR	2	XPAR	OD_7JTbi06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:34:54	FR0000121014	803,90	EUR	27	XPAR	OD_7JTbni3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:34:55	FR0000121014	803,70	EUR	2	XPAR	OD_7JTbnWy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:35:13	FR0000121014	804,00	EUR	11	XPAR	OD_7JTbSHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:35:13	FR0000121014	804,00	EUR	2	XPAR	OD_7JTbSH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:35:13	FR0000121014	804,00	EUR	3	XPAR	OD_7JTbSHU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:35:25	FR0000121014	803,90	EUR	3	XPAR	OD_7JTbvXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:36:00	FR0000121014	803,80	EUR	11	XPAR	OD_7JTcOy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:36:05	FR0000121014	803,90	EUR	11	XPAR	OD_7JTc5wF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:36:05	FR0000121014	803,90	EUR	25	XPAR	OD_7JTc5wG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:36:06	FR0000121014	803,80	EUR	3	XPAR	OD_7JTc5zZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:36:27	FR0000121014	803,70	EUR	13	XPAR	OD_7JTcBUp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:36:30	FR0000121014	803,60	EUR	9	XPAR	OD_7JTcCOx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:36:55	FR0000121014	803,90	EUR	12	XPAR	OD_7JTclin-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:36:58	FR0000121014	803,90	EUR	4	XPAR	OD_7JTcJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:36:58	FR0000121014	803,90	EUR	10	XPAR	OD_7JTcJX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:37:19	FR0000121014	804,10	EUR	15	XPAR	OD_7JTcPCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:37:22	FR0000121014	803,90	EUR	9	XPAR	OD_7JTcPsX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:37:34	FR0000121014	803,90	EUR	5	XPAR	OD_7JTcSw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:37:47	FR0000121014	803,90	EUR	4	XPAR	OD_7JTcWIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:37:47	FR0000121014	803,90	EUR	6	XPAR	OD_7JTcWIH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:37:51	FR0000121014	803,60	EUR	12	XPAR	OD_7JTcXQR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:38:02	FR0000121014	803,40	EUR	4	XPAR	OD_7JTcaDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:38:04	FR0000121014	803,30	EUR	4	XPAR	OD_7JTcalx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:38:04	FR0000121014	803,30	EUR	7	XPAR	OD_7JTcalz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:38:12	FR0000121014	803,30	EUR	4	XPAR	OD_7JTccus-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:38:25	FR0000121014	803,10	EUR	6	XPAR	OD_7JTcgAg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:38:56	FR0000121014	803,20	EUR	10	XPAR	OD_7JTccC2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:38:56	FR0000121014	803,20	EUR	3	XPAR	OD_7JTccCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:39:08	FR0000121014	803,10	EUR	29	XPAR	OD_7JTcrlV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:39:18	FR0000121014	803,00	EUR	12	XPAR	OD_7JTcvt3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:39:35	FR0000121014	802,80	EUR	10	XPAR	OD_7JTcyMA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:39:44	FR0000121014	802,80	EUR	21	XPAR	OD_7JTd0ib-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:39:50	FR0000121014	802,60	EUR	5	XPAR	OD_7JTd2MS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:39:51	FR0000121014	802,40	EUR	6	XPAR	OD_7JTd2k1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:16	FR0000121014	802,80	EUR	5	XPAR	OD_7JTd91b-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:16	FR0000121014	802,80	EUR	15	XPAR	OD_7JTd91c-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:32	FR0000121014	802,70	EUR	6	XPAR	OD_7JTdDHy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:34	FR0000121014	802,50	EUR	16	XPAR	OD_7JTdDs8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:05	FR0000121014	802,80	EUR	23	XPAR	OD_7JTdLp6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:16	FR0000121014	802,80	EUR	13	XPAR	OD_7JTdOds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:20	FR0000121014	802,60	EUR	8	XPAR	OD_7JTdPj2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:20	FR0000121014	802,60	EUR	1	XPAR	OD_7JTdPj3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:37	FR0000121014	802,30	EUR	4	XPAR	OD_7JTdU4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:54	FR0000121014	802,50	EUR	1	XPAR	OD_7JTdyUp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:54	FR0000121014	802,50	EUR	27	XPAR	OD_7JTdyUp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:55	FR0000121014	802,30	EUR	6	XPAR	OD_7JTdaYlc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:01	FR0000121014	802,20	EUR	1	XPAR	OD_7JTdaJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:06	FR0000121014	802,00	EUR	6	XPAR	OD_7JTdblv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:10	FR0000121014	801,70	EUR	5	XPAR	OD_7JTdclb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:13	FR0000121014	801,80	EUR	5	XPAR	OD_7JTdy2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:18	FR0000121014	801,70	EUR	1	XPAR	OD_7JTderQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:18	FR0000121014	801,70	EUR	2	XPAR	OD_7JTderR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:28	FR0000121014	801,50	EUR	12	XPAR	OD_7JTdhaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:31	FR0000121014	801,40	EUR	2	XPAR	OD_7JTdi7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:55	FR0000121014	801,80	EUR	23	XPAR	OD_7JTdoY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:55	FR0000121014	801,80	EUR	3	XPAR	OD_7JTdoY3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:05	FR0000121014	801,70	EUR	1	XPAR	OD_7JTdr5x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:09	FR0000121014	801,50	EUR	10	XPAR	OD_7JTdsEy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:21	FR0000121014	801,40	EUR	4	XPAR	OD_7JTdv8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:42	FR0000121014	801,50	EUR	18	XPAR	OD_7JTee0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:43	FR0000121014	801,50	EUR	9	XPAR	OD_7JTee0zH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:06	FR0000121014	801,70	EUR	12	XPAR	OD_7JTee73s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:07	FR0000121014	801,60	EUR	17	XPAR	OD_7JTee7Gv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:08	FR0000121014	801,50	EUR	2	XPAR	OD_7JTee7Xn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:24	FR0000121014	801,50	EUR	3	XPAR	OD_7JTeeBan-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:45:39	FR0000121014	801,70	EUR	45	XPAR	OD_7JTeeVFA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:12	FR0000121014	802,10	EUR	13	XPAR	OD_7JTedd6-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:12	FR0000121014	802,10	EUR	51	XPAR	OD_7JTedd7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:41	FR0000121014	801,90	EUR	6	XPAR	OD_7JTelE1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:04	FR0000121014	801,90	EUR	5	XPAR	OD_7JTer8O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:04	FR0000121014	801,90	EUR	38	XPAR	OD_7JTer8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:26	FR0000121014	801,60	EUR	1	XPAR	OD_7JTewfR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:54	FR0000121014	802,20	EUR	14	XPAR	OD_7JTf4Dz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:54	FR0000121014	802,20	EUR	34	XPAR	OD_7JTf4E0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:14	FR0000121014	802,10	EUR	4	XPAR	OD_7JTf9So-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:15	FR0000121014	801,90	EUR	10	XPAR	OD_7JTf9ft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:15	FR0000121014	801,90	EUR	9	XPAR	OD_7JTf9fu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:20	FR0000121014	801,60	EUR	1	XPAR	OD_7JTfB6C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:01	FR0000121014	802,10	EUR	17	XPAR	OD_7JTfLpT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:01	FR0000121014	802,10	EUR	15	XPAR	OD_7JTfLpV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:02	FR0000121014	802,10	EUR	9	XPAR	OD_7JTfLq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:02	FR0000121014	802,10	EUR	3	XPAR	OD_7JTfLq0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:05	FR0000121014	802,10	EUR	1	XPAR	OD_7JTfMfK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:18	FR0000121014	802,10	EUR	10	XPAR	OD_7JTfQCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:18	FR0000121014	802,10	EUR	1	XPAR	OD_7JTfQCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:42	FR0000121014	802,00	EUR	3	XPAR	OD_7JTfWF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:43	FR0000121014	801,70	EUR	21	XPAR	OD_7JTfWbX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:50	FR0000121014	801,80	EUR	5	XPAR	OD_7JTfYM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:50:00	FR0000121014	801,80	EUR	8	XPAR	OD_7JTfawl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:50:25	FR0000121014	802,40	EUR	20	XPAR	OD_7JTfXb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:51:06	FR0000121014	802,90	EUR	40	XPAR	OD_7JTfsDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:09	FR0000121014	802,80	EUR	25	XPAR	OD_7JTg8VB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:16	FR0000121014	802,60	EUR	4	XPAR	OD_7JTgAK7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:16	FR0000121014	802,60	EUR	10	XPAR	OD_7JTgAK8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:16	FR0000121014	802,60	EUR	16	XPAR	OD_7JTgAK9-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:16	FR0000121014	802,60	EUR	1	XPAR	OD_7JTgAKA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:30	FR0000121014	802,50	EUR	9	XPAR	OD_7JTgdZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:34	FR0000121014	802,40	EUR	9	XPAR	OD_7JTgF4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:57	FR0000121014	802,70	EUR	15	XPAR	OD_7JTgL8h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:53:51	FR0000121014	803,20	EUR	5	XPAR	OD_7JTgZD7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:53:51	FR0000121014	803,20	EUR	26	XPAR	OD_7JTgZD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:56:19	FR0000121014	803,90	EUR	72	XPAR	OD_7JThBWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:56:19	FR0000121014	803,90	EUR	90	XPAR	OD_7JThBWh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:56:30	FR0000121014	803,90	EUR	15	XPAR	OD_7JThEY9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:56:30	FR0000121014	803,90	EUR	6	XPAR	OD_7JTtEYA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:57:36	FR0000121014	804,20	EUR	46	XPAR	OD_7JTtVax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:58:03	FR0000121014	803,80	EUR	5	XPAR	OD_7JTtcaq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:58:03	FR0000121014	803,80	EUR	24	XPAR	OD_7JTtcar-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:58:03	FR0000121014	803,80	EUR	6	XPAR	OD_7JTtcas-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:58:30	FR0000121014	803,60	EUR	8	XPAR	OD_7JTtjhl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:58:30	FR0000121014	803,60	EUR	21	XPAR	OD_7JTtjhj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:58:48	FR0000121014	803,80	EUR	37	XPAR	OD_7JTtVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:59:41	FR0000121014	804,30	EUR	44	XPAR	OD_7JTt2DM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:59:41	FR0000121014	804,30	EUR	9	XPAR	OD_7JTt2DN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:59:57	FR0000121014	804,10	EUR	2	XPAR	OD_7JTt6J6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:00:06	FR0000121014	804,10	EUR	10	XPAR	OD_7JTt8ZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:00:06	FR0000121014	804,10	EUR	7	XPAR	OD_7JTt8Z0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:00:58	FR0000121014	804,10	EUR	10	XPAR	OD_7JTtMG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:00:58	FR0000121014	804,10	EUR	24	XPAR	OD_7JTtMG2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:00:58	FR0000121014	804,10	EUR	32	XPAR	OD_7JTtMG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:01:17	FR0000121014	804,00	EUR	20	XPAR	OD_7JTtRBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:01:23	FR0000121014	803,90	EUR	23	XPAR	OD_7JTtSml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:01:43	FR0000121014	803,70	EUR	3	XPAR	OD_7JTtY3D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:01:44	FR0000121014	803,70	EUR	1	XPAR	OD_7JTtY5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:02:08	FR0000121014	804,30	EUR	10	XPAR	OD_7JTtLa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:02:10	FR0000121014	804,30	EUR	15	XPAR	OD_7JTtF2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:02:10	FR0000121014	804,30	EUR	11	XPAR	OD_7JTtF2l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:02:10	FR0000121014	804,30	EUR	13	XPAR	OD_7JTtF2l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:02:25	FR0000121014	804,10	EUR	5	XPAR	OD_7JTtVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:02:33	FR0000121014	803,90	EUR	17	XPAR	OD_7JTtKqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:03:35	FR0000121014	804,00	EUR	31	XPAR	OD_7JTtJ14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:16	FR0000121014	804,00	EUR	10	XPAR	OD_7JTtJbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:33	FR0000121014	804,10	EUR	13	XPAR	OD_7JTtJGCF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:39	FR0000121014	804,10	EUR	44	XPAR	OD_7JTtJHz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:05:53	FR0000121014	804,50	EUR	25	XPAR	OD_7JTtjaqS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:06:10	FR0000121014	804,40	EUR	5	XPAR	OD_7JTtjFO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:06:31	FR0000121014	804,70	EUR	10	XPAR	OD_7JTtjkj1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:06:31	FR0000121014	804,70	EUR	20	XPAR	OD_7JTtjkj2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:06:31	FR0000121014	804,70	EUR	62	XPAR	OD_7JTtjkj2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:06:39	FR0000121014	804,50	EUR	9	XPAR	OD_7JTtjn1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:06:45	FR0000121014	804,50	EUR	7	XPAR	OD_7JTtjoUA-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:07:11	FR0000121014	804,60	EUR	31	XPAR	OD_7JTjvDS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:54	FR0000121014	805,10	EUR	98	XPAR	OD_7JTKMBO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:09:34	FR0000121014	805,00	EUR	10	XPAR	OD_7JTKWaa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:09:56	FR0000121014	805,20	EUR	4	XPAR	OD_7JTkc4p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:09:56	FR0000121014	805,20	EUR	45	XPAR	OD_7JTKc4q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	15	XPAR	OD_7JTI4GV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	10	XPAR	OD_7JTI4GV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	6	XPAR	OD_7JTI4GW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	12	XPAR	OD_7JTI4GW-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	10	XPAR	OD_7JTI4GX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	12	XPAR	OD_7JTI4GY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	8	XPAR	OD_7JTI4GY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	14	XPAR	OD_7JTI4GZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	9	XPAR	OD_7JTI4GZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	10	XPAR	OD_7JTI4Ga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	2	XPAR	OD_7JTI4Ga-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000121014	805,30	EUR	17	XPAR	OD_7JTI4Gk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	13	XPAR	OD_7JTIPLM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	13	XPAR	OD_7JTIPLM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	157	XPAR	OD_7JTIPLN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	13	XPAR	OD_7JTIPLO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	196	XPAR	OD_7JTIPLO-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	4	XPAR	OD_7JTIPLP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	8	XPAR	OD_7JTIPLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	12	XPAR	OD_7JTIPLQ-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	58	XPAR	OD_7JTIPLR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	6	XPAR	OD_7JTIPLS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:05	FR0000121014	805,50	EUR	123	XPAR	OD_7JTIPLN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:39	FR0000121014	805,50	EUR	1	XPAR	OD_7JTIYF-e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:39	FR0000121014	805,50	EUR	6	XPAR	OD_7JTIYF-f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:39	FR0000121014	805,50	EUR	8	XPAR	OD_7JTIYH-v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:39	FR0000121014	805,50	EUR	10	XPAR	OD_7JTIYk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:39	FR0000121014	805,50	EUR	7	XPAR	OD_7JTIYk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:39	FR0000121014	805,50	EUR	8	XPAR	OD_7JTIYl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:39	FR0000121014	805,50	EUR	12	XPAR	OD_7JTIYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:39	FR0000121014	805,50	EUR	135	XPAR	OD_7JTIYw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:00:40	FR0000121014	810,10	EUR	163	XPAR	OD_7JXbvx-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:00:48	FR0000121014	809,50	EUR	10	XPAR	OD_7JXbzy6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:01:08	FR0000121014	809,70	EUR	41	XPAR	OD_7JXc569-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:01:08	FR0000121014	809,50	EUR	6	XPAR	OD_7JXc5Hq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:01:09	FR0000121014	809,40	EUR	1	XPAR	OD_7JXc5XU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:01:13	FR0000121014	809,30	EUR	2	XPAR	OD_7JXc6VO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:01:17	FR0000121014	809,30	EUR	9	XPAR	OD_7JXc7Xf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:01:18	FR0000121014	809,00	EUR	5	XPAR	OD_7JXc7nO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:01:19	FR0000121014	808,70	EUR	1	XPAR	OD_7JXc844-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:01:31	FR0000121014	808,20	EUR	2	XPAR	OD_7JXc8D0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:01:43	FR0000121014	808,20	EUR	6	XPAR	OD_7JXcEJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:01:43	FR0000121014	808,20	EUR	25	XPAR	OD_7JXcEJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:02:39	FR0000121014	808,90	EUR	18	XPAR	OD_7JXcSov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:02:39	FR0000121014	808,90	EUR	62	XPAR	OD_7JXcSow-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:02:39	FR0000121014	808,90	EUR	19	XPAR	OD_7JXcSox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:02:43	FR0000121014	808,70	EUR	7	XPAR	OD_7JXcTym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:03:21	FR0000121014	809,00	EUR	47	XPAR	OD_7JXcdtq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:03:21	FR0000121014	809,00	EUR	15	XPAR	OD_7JXcdtr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:03:37	FR0000121014	809,10	EUR	2	XPAR	OD_7JXchrE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:03:37	FR0000121014	809,10	EUR	29	XPAR	OD_7JXchrI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:03:57	FR0000121014	809,60	EUR	18	XPAR	OD_7JXcn4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:03:57	FR0000121014	809,60	EUR	6	XPAR	OD_7JXcn4b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:04:24	FR0000121014	809,60	EUR	40	XPAR	OD_7JXcd6ID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:05:12	FR0000121014	810,00	EUR	37	XPAR	OD_7JXd6ID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:05:19	FR0000121014	810,00	EUR	19	XPAR	OD_7JXd8PY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:05:19	FR0000121014	809,80	EUR	6	XPAR	OD_7JXd8YH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:05:23	FR0000121014	809,50	EUR	1	XPAR	OD_7JXd9V8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:05:33	FR0000121014	809,30	EUR	4	XPAR	OD_7JXdC41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:05:40	FR0000121014	809,10	EUR	8	XPAR	OD_7JXdDuw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:05:40	FR0000121014	809,10	EUR	1	XPAR	OD_7JXdDux-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:05:52	FR0000121014	809,20	EUR	14	XPAR	OD_7JXdGyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:05:54	FR0000121014	808,70	EUR	6	XPAR	OD_7JXdHgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:06:05	FR0000121014	808,70	EUR	4	XPAR	OD_7JXdKUN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:06:38	FR0000121014	808,70	EUR	34	XPAR	OD_7JXdT9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:06:43	FR0000121014	808,50	EUR	10	XPAR	OD_7JXdUKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:06:50	FR0000121014	808,30	EUR	5	XPAR	OD_7JXdWCn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:06:57	FR0000121014	808,00	EUR	8	XPAR	OD_7JXdXv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:02	FR0000121014	807,90	EUR	3	XPAR	OD_7JXdZPb-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:02	FR0000121014	807,90	EUR	6	XPAR	OD_7JXdZPb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:12	FR0000121014	807,90	EUR	5	XPAR	OD_7JXdbyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:12	FR0000121014	807,90	EUR	1	XPAR	OD_7JXdbyv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:16	FR0000121014	807,60	EUR	7	XPAR	OD_7JXdcxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:18	FR0000121014	807,30	EUR	4	XPAR	OD_7JXddZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:22	FR0000121014	807,40	EUR	4	XPAR	OD_7JXdeUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:27	FR0000121014	807,20	EUR	5	XPAR	OD_7JXdfjt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:32	FR0000121014	806,90	EUR	2	XPAR	OD_7JXdhAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:41	FR0000121014	806,80	EUR	11	XPAR	OD_7JXdjPt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:17	FR0000121014	807,40	EUR	18	XPAR	OD_7JXdsgz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:17	FR0000121014	807,40	EUR	10	XPAR	OD_7JXdsh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:25	FR0000121014	807,20	EUR	2	XPAR	OD_7JXdunH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:43	FR0000121014	807,50	EUR	24	XPAR	OD_7JXdzVb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:02	FR0000121014	807,80	EUR	27	XPAR	OD_7JXe4QY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:02	FR0000121014	807,50	EUR	5	XPAR	OD_7JXe4dg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:06	FR0000121014	807,30	EUR	1	XPAR	OD_7JXe5Vc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:07	FR0000121014	807,10	EUR	3	XPAR	OD_7JXe5hz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:59	FR0000121014	808,50	EUR	8	XPAR	OD_7JXeJG9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:59	FR0000121014	808,50	EUR	30	XPAR	OD_7JXeJGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:10:03	FR0000121014	808,30	EUR	11	XPAR	OD_7JXeKsX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:10:20	FR0000121014	808,10	EUR	4	XPAR	OD_7JXeOIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:10:20	FR0000121014	807,70	EUR	15	XPAR	OD_7JXeOmp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:10:24	FR0000121014	807,60	EUR	1	XPAR	OD_7JXePmt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:10:36	FR0000121014	807,80	EUR	8	XPAR	OD_7JXeSvi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:10:38	FR0000121014	807,60	EUR	4	XPAR	OD_7JXeTQk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:10:38	FR0000121014	807,60	EUR	2	XPAR	OD_7JXeTWU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:07	FR0000121014	807,40	EUR	6	XPAR	OD_7JXeb0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:07	FR0000121014	807,40	EUR	17	XPAR	OD_7JXeb0f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:10	FR0000121014	807,10	EUR	6	XPAR	OD_7JXebld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:12	FR0000121014	806,90	EUR	3	XPAR	OD_7JXecEL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:19	FR0000121014	807,00	EUR	2	XPAR	OD_7JXee81-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:32	FR0000121014	806,90	EUR	6	XPAR	OD_7JXehV3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:12:00	FR0000121014	807,40	EUR	31	XPAR	OD_7JXeot1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:12:26	FR0000121014	807,50	EUR	21	XPAR	OD_7JXevg2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:12:50	FR0000121014	807,50	EUR	9	XPAR	OD_7JXf1pP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:12:50	FR0000121014	807,50	EUR	6	XPAR	OD_7JXf1pQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:12:54	FR0000121014	807,30	EUR	17	XPAR	OD_7JXf2ld-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:12:54	FR0000121014	807,30	EUR	1	XPAR	OD_7JXf2te-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:07	FR0000121014	807,30	EUR	9	XPAR	OD_7JXf6Ft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:28	FR0000121014	807,00	EUR	10	XPAR	OD_7JXf8ID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:28	FR0000121014	807,00	EUR	7	XPAR	OD_7JXf8IE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:30	FR0000121014	806,70	EUR	8	XPAR	OD_7JXfCBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:40	FR0000121014	806,60	EUR	6	XPAR	OD_7JXfErs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:51	FR0000121014	806,40	EUR	6	XPAR	OD_7JXfHby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:54	FR0000121014	806,20	EUR	9	XPAR	OD_7JXfIQa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:14:11	FR0000121014	806,30	EUR	8	XPAR	OD_7JXfMxY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:14:11	FR0000121014	806,30	EUR	7	XPAR	OD_7JXfMxY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:14:36	FR0000121014	806,40	EUR	8	XPAR	OD_7JXfTIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:14:45	FR0000121014	806,20	EUR	19	XPAR	OD_7JXfMIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:14:58	FR0000121014	806,00	EUR	9	XPAR	OD_7JXfZ4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:16:25	FR0000121014	807,00	EUR	55	XPAR	OD_7JXfJlU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:16:25	FR0000121014	807,00	EUR	30	XPAR	OD_7JXfJlV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:13	FR0000121014	807,30	EUR	43	XPAR	OD_7JXg8NY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:13	FR0000121014	807,30	EUR	14	XPAR	OD_7JXg8NZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:18	FR0000121014	807,60	EUR	5	XPAR	OD_7JXg8gN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:20	FR0000121014	807,60	EUR	1	XPAR	OD_7JXgA6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:21	FR0000121014	807,40	EUR	2	XPAR	OD_7JXgAS0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:23	FR0000121014	807,30	EUR	1	XPAR	OD_7JXgAs1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:27	FR0000121014	807,50	EUR	5	XPAR	OD_7JXgBIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:31	FR0000121014	807,10	EUR	1	XPAR	OD_7JXgCuC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:36	FR0000121014	806,90	EUR	4	XPAR	OD_7JXgE7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:52	FR0000121014	807,30	EUR	5	XPAR	OD_7JXgIOJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:52	FR0000121014	807,30	EUR	11	XPAR	OD_7JXgIOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:18:07	FR0000121014	807,30	EUR	10	XPAR	OD_7JXgMOc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:18:24	FR0000121014	806,80	EUR	8	XPAR	OD_7JXgOg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:04	FR0000121014	807,80	EUR	45	XPAR	OD_7JXgBCK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:09	FR0000121014	807,70	EUR	10	XPAR	OD_7JXgCUy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:18	FR0000121014	807,60	EUR	4	XPAR	OD_7JXgElY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:18	FR0000121014	807,60	EUR	3	XPAR	OD_7JXgElZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:35	FR0000121014	807,70	EUR	10	XPAR	OD_7JXgJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:36	FR0000121014	807,70	EUR	6	XPAR	OD_7JXgJl2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:38	FR0000121014	807,50	EUR	1	XPAR	OD_7JXgJzH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:45	FR0000121014	807,50	EUR	3	XPAR	OD_7JXgImV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:53	FR0000121014	807,30	EUR	8	XPAR	OD_7JXgnuN-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:01	FR0000121014	807,10	EUR	4	XPAR	OD_7JXgq3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:14	FR0000121014	807,20	EUR	13	XPAR	OD_7JXgPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:16	FR0000121014	807,00	EUR	4	XPAR	OD_7JXgtzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:24	FR0000121014	807,10	EUR	5	XPAR	OD_7JXgvoz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:31	FR0000121014	806,90	EUR	3	XPAR	OD_7JXgxoF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:39	FR0000121014	806,70	EUR	6	XPAR	OD_7JXgzsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:11	FR0000121014	806,90	EUR	22	XPAR	OD_7JXh8Au-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:28	FR0000121014	806,90	EUR	16	XPAR	OD_7JXhCWi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:33	FR0000121014	806,50	EUR	7	XPAR	OD_7JXhDoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:45	FR0000121014	806,40	EUR	1	XPAR	OD_7JXhGx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:46	FR0000121014	806,40	EUR	5	XPAR	OD_7JXhHGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:22:13	FR0000121014	806,60	EUR	23	XPAR	OD_7JXhOPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:22:37	FR0000121014	807,00	EUR	20	XPAR	OD_7JXhUSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:12	FR0000121014	807,00	EUR	22	XPAR	OD_7JXhdXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:30	FR0000121014	807,00	EUR	8	XPAR	OD_7JXhid5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:30	FR0000121014	807,00	EUR	4	XPAR	OD_7JXhid6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:02	FR0000121014	806,70	EUR	10	XPAR	OD_7JXhqZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:04	FR0000121014	806,70	EUR	6	XPAR	OD_7JXhr3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:31	FR0000121014	806,50	EUR	27	XPAR	OD_7JXhyBb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:40	FR0000121014	806,50	EUR	1	XPAR	OD_7JXi0XV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:40	FR0000121014	806,50	EUR	10	XPAR	OD_7JXi0Z0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:40	FR0000121014	806,50	EUR	9	XPAR	OD_7JXi0Z5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:55	FR0000121014	806,50	EUR	7	XPAR	OD_7JXi4MN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:57	FR0000121014	806,30	EUR	10	XPAR	OD_7JXi54F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:58	FR0000121014	806,00	EUR	2	XPAR	OD_7JXi5J2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:25:02	FR0000121014	805,80	EUR	1	XPAR	OD_7JXi69T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:25:12	FR0000121014	805,80	EUR	1	XPAR	OD_7JXi8qN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:25:12	FR0000121014	805,80	EUR	7	XPAR	OD_7JXi8qO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:25:28	FR0000121014	805,60	EUR	3	XPAR	OD_7JXiCu5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:26:06	FR0000121014	806,00	EUR	35	XPAR	OD_7JXiMvM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:26:21	FR0000121014	805,70	EUR	2	XPAR	OD_7JXiQgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:26:36	FR0000121014	805,60	EUR	11	XPAR	OD_7JXiUcZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:26:41	FR0000121014	805,40	EUR	10	XPAR	OD_7JXiW72-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:27:23	FR0000121014	805,50	EUR	22	XPAR	OD_7JXigpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:28:04	FR0000121014	805,90	EUR	4	XPAR	OD_7JXirZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:28:04	FR0000121014	805,90	EUR	10	XPAR	OD_7JXirZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:28:04	FR0000121014	805,90	EUR	20	XPAR	OD_7JXirZW-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:28:06	FR0000121014	805,80	EUR	4	XPAR	OD_7JXis6Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:28:06	FR0000121014	805,80	EUR	5	XPAR	OD_7JXis6a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:28:33	FR0000121014	805,70	EUR	7	XPAR	OD_7JXjGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:29:01	FR0000121014	805,70	EUR	30	XPAR	OD_7JXj6LF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:29:20	FR0000121014	805,90	EUR	19	XPAR	OD_7JXjBU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:29:20	FR0000121014	805,90	EUR	1	XPAR	OD_7JXjBU9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:29:23	FR0000121014	805,60	EUR	2	XPAR	OD_7JXjCC2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:29:50	FR0000121014	805,60	EUR	12	XPAR	OD_7JXjJFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:29:50	FR0000121014	805,60	EUR	7	XPAR	OD_7JXjJFK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:29:57	FR0000121014	805,40	EUR	8	XPAR	OD_7JXjL3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:30:34	FR0000121014	806,30	EUR	4	XPAR	OD_7JXjUhq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:30:34	FR0000121014	806,30	EUR	28	XPAR	OD_7JXjUhs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:30:38	FR0000121014	806,20	EUR	1	XPAR	OD_7JXjVmN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:30:38	FR0000121014	806,20	EUR	2	XPAR	OD_7JXjVmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:30:38	FR0000121014	806,20	EUR	3	XPAR	OD_7JXjVmO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:30:50	FR0000121014	806,20	EUR	6	XPAR	OD_7JXjYff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:30:53	FR0000121014	806,00	EUR	7	XPAR	OD_7JXjZft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:30:59	FR0000121014	805,70	EUR	4	XPAR	OD_7JXjb9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:31:11	FR0000121014	805,60	EUR	7	XPAR	OD_7JXjeKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:31:42	FR0000121014	805,70	EUR	27	XPAR	OD_7JXjmlT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:31:45	FR0000121014	805,70	EUR	10	XPAR	OD_7JXjnBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:31:52	FR0000121014	805,50	EUR	2	XPAR	OD_7JXjoo8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:32:23	FR0000121014	806,50	EUR	30	XPAR	OD_7JXjwrs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:32:26	FR0000121014	806,30	EUR	2	XPAR	OD_7JXjxsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:33:10	FR0000121014	806,60	EUR	24	XPAR	OD_7JXk9L2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:33:10	FR0000121014	806,60	EUR	13	XPAR	OD_7JXk9L2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:34:01	FR0000121014	806,40	EUR	6	XPAR	OD_7JXkMN2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:34:20	FR0000121014	806,30	EUR	44	XPAR	OD_7JXkROJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:34:26	FR0000121014	806,10	EUR	17	XPAR	OD_7JXkT5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:34:32	FR0000121014	805,80	EUR	3	XPAR	OD_7JXkUZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:34:54	FR0000121014	805,50	EUR	7	XPAR	OD_7JXkaBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:35:01	FR0000121014	805,30	EUR	15	XPAR	OD_7JXko0Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:35:24	FR0000121014	805,40	EUR	4	XPAR	OD_7JXki5T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:35:24	FR0000121014	805,40	EUR	10	XPAR	OD_7JXki5U-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:35:47	FR0000121014	806,00	EUR	24	XPAR	OD_7JXkoBH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:36:22	FR0000121014	806,10	EUR	9	XPAR	OD_7JXkxIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:36:22	FR0000121014	806,10	EUR	2	XPAR	OD_7JXkxIL-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:36:27	FR0000121014	805,90	EUR	25	XPAR	OD_7JXkyMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:01	FR0000121014	805,90	EUR	26	XPAR	OD_7JXl7L6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:08	FR0000121014	805,70	EUR	4	XPAR	OD_7JXl958-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:32	FR0000121014	805,60	EUR	10	XPAR	OD_7JXlFJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:32	FR0000121014	805,60	EUR	5	XPAR	OD_7JXlFJF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:36	FR0000121014	805,40	EUR	9	XPAR	OD_7JXlGIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:41	FR0000121014	805,20	EUR	4	XPAR	OD_7JXlHbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:51	FR0000121014	805,10	EUR	4	XPAR	OD_7JXlKRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:55	FR0000121014	805,10	EUR	7	XPAR	OD_7JXlLST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:03	FR0000121014	805,30	EUR	7	XPAR	OD_7JXlNOP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:26	FR0000121014	805,10	EUR	3	XPAR	OD_7JXlTRH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:39	FR0000121014	804,90	EUR	20	XPAR	OD_7JXlWpk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:41	FR0000121014	804,70	EUR	4	XPAR	OD_7JXlXO1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:41	FR0000121014	804,70	EUR	6	XPAR	OD_7JXlXO1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:52	FR0000121014	804,50	EUR	2	XPAR	OD_7JXl7aJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:39:05	FR0000121014	804,50	EUR	6	XPAR	OD_7JXl8a8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:39:05	FR0000121014	804,50	EUR	7	XPAR	OD_7JXl8aN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:39:31	FR0000121014	804,90	EUR	10	XPAR	OD_7JXl8Cv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:39:39	FR0000121014	805,10	EUR	8	XPAR	OD_7JXl8Tp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:40:09	FR0000121014	805,60	EUR	6	XPAR	OD_7JXl9Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:40:09	FR0000121014	805,60	EUR	25	XPAR	OD_7JXl9H2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:40:11	FR0000121014	805,50	EUR	2	XPAR	OD_7JXl9pl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:40:47	FR0000121014	806,20	EUR	24	XPAR	OD_7JXm3zz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:41:00	FR0000121014	806,20	EUR	7	XPAR	OD_7JXm7Oy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:41:35	FR0000121014	806,40	EUR	25	XPAR	OD_7JXmGaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:41:42	FR0000121014	806,40	EUR	8	XPAR	OD_7JXmIMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:45	FR0000121014	806,20	EUR	16	XPAR	OD_7JXmYoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:51	FR0000121014	805,90	EUR	10	XPAR	OD_7JXmalB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:53	FR0000121014	805,90	EUR	19	XPAR	OD_7JXmaq7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:54	FR0000121014	805,70	EUR	5	XPAR	OD_7JXmb28-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:43:00	FR0000121014	805,60	EUR	3	XPAR	OD_7JXmcf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:43:40	FR0000121014	805,50	EUR	2	XPAR	OD_7JXmn6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:44:13	FR0000121014	805,60	EUR	30	XPAR	OD_7JXmZf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:44:42	FR0000121014	805,80	EUR	2	XPAR	OD_7JXn3Bk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:44:45	FR0000121014	805,80	EUR	10	XPAR	OD_7JXn3wa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:44:46	FR0000121014	805,80	EUR	7	XPAR	OD_7JXn4Ku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:44:46	FR0000121014	805,80	EUR	13	XPAR	OD_7JXn4L1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:45:17	FR0000121014	805,90	EUR	8	XPAR	OD_7JXnCDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:45:17	FR0000121014	805,90	EUR	8	XPAR	OD_7JXnCDv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:45:17	FR0000121014	805,90	EUR	9	XPAR	OD_7JXnCDw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:45:22	FR0000121014	805,70	EUR	5	XPAR	OD_7JXnDc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:45:30	FR0000121014	805,60	EUR	4	XPAR	OD_7JXnFZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:46:16	FR0000121014	805,80	EUR	5	XPAR	OD_7JXnRox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:46:16	FR0000121014	805,80	EUR	9	XPAR	OD_7JXnRoz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:46:16	FR0000121014	805,80	EUR	12	XPAR	OD_7JXnRp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:47:14	FR0000121014	806,00	EUR	44	XPAR	OD_7JXngsS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:47:32	FR0000121014	805,90	EUR	2	XPAR	OD_7JXnlUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:48:40	FR0000121014	806,40	EUR	10	XPAR	OD_7JXo3Bw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:48:40	FR0000121014	806,40	EUR	37	XPAR	OD_7JXo3Bx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:49:02	FR0000121014	806,20	EUR	10	XPAR	OD_7JXo8m9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:49:02	FR0000121014	806,20	EUR	3	XPAR	OD_7JXo8m9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:49:33	FR0000121014	806,20	EUR	13	XPAR	OD_7JXoH36-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:49:53	FR0000121014	805,90	EUR	10	XPAR	OD_7JXoM6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:49:53	FR0000121014	805,90	EUR	8	XPAR	OD_7JXoM6W-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:00	FR0000121014	805,80	EUR	14	XPAR	OD_7JXoNzf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:07	FR0000121014	805,70	EUR	6	XPAR	OD_7JXoPpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:16	FR0000121014	805,50	EUR	4	XPAR	OD_7JXoS7z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:39	FR0000121014	805,60	EUR	10	XPAR	OD_7JXoY2W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:39	FR0000121014	805,60	EUR	2	XPAR	OD_7JXoY2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:53	FR0000121014	805,40	EUR	9	XPAR	OD_7JXobn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:51:17	FR0000121014	805,60	EUR	10	XPAR	OD_7JXoi5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:51:17	FR0000121014	805,60	EUR	8	XPAR	OD_7JXoi5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:51:26	FR0000121014	805,40	EUR	10	XPAR	OD_7JXokDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:51:39	FR0000121014	805,20	EUR	5	XPAR	OD_7JXonhZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:51:44	FR0000121014	805,20	EUR	11	XPAR	OD_7JXooz8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:51:47	FR0000121014	805,20	EUR	3	XPAR	OD_7JXopkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:53:22	FR0000121014	806,50	EUR	64	XPAR	OD_7JXpERc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:53:25	FR0000121014	806,30	EUR	3	XPAR	OD_7JXpFOP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:54:53	FR0000121014	806,90	EUR	39	XPAR	OD_7JXpcGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:55:01	FR0000121014	807,00	EUR	26	XPAR	OD_7JXpeCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:55:04	FR0000121014	806,70	EUR	2	XPAR	OD_7JXpf3k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:55:27	FR0000121014	806,90	EUR	2	XPAR	OD_7JXpkuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:55:27	FR0000121014	806,90	EUR	4	XPAR	OD_7JXpkua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:55:42	FR0000121014	807,00	EUR	16	XPAR	OD_7JXpp3j-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:55:53	FR0000121014	806,90	EUR	5	XPAR	OD_7JXprmr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:01	FR0000121014	806,90	EUR	9	XPAR	OD_7JXpts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:34	FR0000121014	806,90	EUR	4	XPAR	OD_7JXq2Zr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:43	FR0000121014	806,90	EUR	6	XPAR	OD_7JXq4hX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:45	FR0000121014	806,90	EUR	17	XPAR	OD_7JXq5E6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:45	FR0000121014	806,70	EUR	4	XPAR	OD_7JXq5RX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:49	FR0000121014	806,70	EUR	1	XPAR	OD_7JXq6Pk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:57:28	FR0000121014	806,90	EUR	13	XPAR	OD_7JXqGXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:57:49	FR0000121014	806,80	EUR	15	XPAR	OD_7JXqLyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:58:28	FR0000121014	806,90	EUR	2	XPAR	OD_7JXqWFH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:59:02	FR0000121014	807,20	EUR	13	XPAR	OD_7JXq5u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:59:02	FR0000121014	807,20	EUR	25	XPAR	OD_7JXq5v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:59:03	FR0000121014	807,20	EUR	18	XPAR	OD_7JXqf64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:01:56	FR0000121014	807,60	EUR	11	XPAR	OD_7JXrODI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:01:56	FR0000121014	807,60	EUR	105	XPAR	OD_7JXrODm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:02:15	FR0000121014	807,40	EUR	25	XPAR	OD_7JXrTdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:02:35	FR0000121014	807,50	EUR	6	XPAR	OD_7JXrYGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:02:36	FR0000121014	807,50	EUR	16	XPAR	OD_7JXrYJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:02:58	FR0000121014	807,40	EUR	10	XPAR	OD_7JXreMQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:03:27	FR0000121014	807,70	EUR	14	XPAR	OD_7JXrtpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:03:27	FR0000121014	807,70	EUR	9	XPAR	OD_7JXrtpY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:03:50	FR0000121014	807,90	EUR	25	XPAR	OD_7JXrrwh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:04:48	FR0000121014	807,80	EUR	10	XPAR	OD_7JXs6ug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:05:24	FR0000121014	807,90	EUR	15	XPAR	OD_7JXsGRB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:05:24	FR0000121014	807,90	EUR	17	XPAR	OD_7JXsGRC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:05:24	FR0000121014	807,90	EUR	9	XPAR	OD_7JXsGRC-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:05:56	FR0000121014	807,90	EUR	7	XPAR	OD_7JXsOa0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:05:56	FR0000121014	807,90	EUR	31	XPAR	OD_7JXsOn4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:06:07	FR0000121014	807,70	EUR	10	XPAR	OD_7JXsRYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:06:15	FR0000121014	807,70	EUR	1	XPAR	OD_7JXsTYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:06:15	FR0000121014	807,70	EUR	1	XPAR	OD_7JXsTdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:06:16	FR0000121014	807,70	EUR	6	XPAR	OD_7JXsTug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:06:18	FR0000121014	807,50	EUR	3	XPAR	OD_7JXsUQi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:06:26	FR0000121014	807,50	EUR	3	XPAR	OD_7JXsWNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:06:40	FR0000121014	807,40	EUR	6	XPAR	OD_7JXs2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:06:45	FR0000121014	807,30	EUR	4	XPAR	OD_7JXsbMy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:06:45	FR0000121014	807,30	EUR	6	XPAR	OD_7JXsbMz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:07:04	FR0000121014	807,30	EUR	15	XPAR	OD_7JXsgHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:07:15	FR0000121014	807,10	EUR	2	XPAR	OD_7JXsjBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:07:25	FR0000121014	806,90	EUR	8	XPAR	OD_7JXslmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:07:27	FR0000121014	806,90	EUR	7	XPAR	OD_7JXsmRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:07:37	FR0000121014	807,00	EUR	5	XPAR	OD_7JXsp3y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:07:49	FR0000121014	806,90	EUR	3	XPAR	OD_7JXss8j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:08:01	FR0000121014	806,80	EUR	9	XPAR	OD_7JXsv9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:08:47	FR0000121014	807,70	EUR	26	XPAR	OD_7JXl739-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:08:47	FR0000121014	807,70	EUR	1	XPAR	OD_7JXl73A-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:08:59	FR0000121014	807,80	EUR	20	XPAR	OD_7JXlAKg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:10	FR0000121014	807,80	EUR	5	XPAR	OD_7JXlDAP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:40	FR0000121014	808,00	EUR	22	XPAR	OD_7JXlL44-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:10:37	FR0000121014	808,90	EUR	37	XPAR	OD_7JXlZgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:11:45	FR0000121014	809,20	EUR	29	XPAR	OD_7JXlTrSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:11:50	FR0000121014	809,10	EUR	20	XPAR	OD_7JXltsdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:42	FR0000121014	809,50	EUR	36	XPAR	OD_7JXl6J6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:05	FR0000121014	809,40	EUR	5	XPAR	OD_7JXlCAX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:18	FR0000121014	809,20	EUR	12	XPAR	OD_7JXlF66-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:25	FR0000121014	809,30	EUR	10	XPAR	OD_7JXlHY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:14:07	FR0000121014	809,50	EUR	31	XPAR	OD_7JXlSW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:14:17	FR0000121014	809,30	EUR	1	XPAR	OD_7JXlV3u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:14:59	FR0000121014	809,30	EUR	13	XPAR	OD_7JXl2w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:15:34	FR0000121014	809,40	EUR	10	XPAR	OD_7JXluov0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:15:34	FR0000121014	809,40	EUR	27	XPAR	OD_7JXluov1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:16:04	FR0000121014	809,50	EUR	2	XPAR	OD_7JXluwrs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:16:04	FR0000121014	809,50	EUR	20	XPAR	OD_7JXluwss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:16:15	FR0000121014	809,30	EUR	1	XPAR	OD_7JXluzjP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:16:27	FR0000121014	809,30	EUR	8	XPAR	OD_7JXlv2qG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:16:57	FR0000121014	809,40	EUR	10	XPAR	OD_7JXlvAgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:17:24	FR0000121014	809,30	EUR	6	XPAR	OD_7JXlvHcB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:17:24	FR0000121014	809,30	EUR	9	XPAR	OD_7JXlvHcC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:17:30	FR0000121014	809,30	EUR	17	XPAR	OD_7JXlvJBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:17:52	FR0000121014	809,30	EUR	7	XPAR	OD_7JXlvOvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:10	FR0000121014	809,20	EUR	7	XPAR	OD_7JXlvTXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:10	FR0000121014	809,20	EUR	4	XPAR	OD_7JXlvTXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:44	FR0000121014	809,20	EUR	13	XPAR	OD_7JXlvczS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:19:00	FR0000121014	809,10	EUR	19	XPAR	OD_7JXlvgc0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:19:04	FR0000121014	809,10	EUR	10	XPAR	OD_7JXvhcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:19:05	FR0000121014	808,90	EUR	2	XPAR	OD_7JXvhr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:19:11	FR0000121014	808,90	EUR	2	XPAR	OD_7JXvjSw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:20:25	FR0000121014	809,30	EUR	2	XPAR	OD_7JXw2i8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:20:38	FR0000121014	809,30	EUR	18	XPAR	OD_7JXw6BI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:22:15	FR0000121014	809,80	EUR	56	XPAR	OD_7JXwVHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:22:15	FR0000121014	809,80	EUR	40	XPAR	OD_7JXwVHg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:22:25	FR0000121014	809,60	EUR	2	XPAR	OD_7JXwXxP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:22:36	FR0000121014	809,60	EUR	7	XPAR	OD_7JXwagY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:01	FR0000121014	809,60	EUR	8	XPAR	OD_7JXwhEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:01	FR0000121014	809,60	EUR	9	XPAR	OD_7JXwhEo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:18	FR0000121014	809,40	EUR	5	XPAR	OD_7JXwjQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:22	FR0000121014	809,20	EUR	12	XPAR	OD_7JXwmhQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:28	FR0000121014	809,00	EUR	2	XPAR	OD_7JXwoEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:35	FR0000121014	808,70	EUR	3	XPAR	OD_7JXwq6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:55	FR0000121014	808,80	EUR	10	XPAR	OD_7JXwlp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:55	FR0000121014	808,80	EUR	3	XPAR	OD_7JXwvlq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:57	FR0000121014	808,60	EUR	4	XPAR	OD_7JXwvqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:02	FR0000121014	808,40	EUR	2	XPAR	OD_7JXwx7Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:04	FR0000121014	808,20	EUR	3	XPAR	OD_7JXwxw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:06	FR0000121014	808,20	EUR	1	XPAR	OD_7JXxyJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:24	FR0000121014	808,50	EUR	10	XPAR	OD_7JXx2q6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:46	FR0000121014	808,60	EUR	3	XPAR	OD_7JXx8YV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:25:21	FR0000121014	809,30	EUR	29	XPAR	OD_7JXxHgf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:25:32	FR0000121014	809,40	EUR	6	XPAR	OD_7JXxkF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:26:22	FR0000121014	809,20	EUR	1	XPAR	OD_7JXxb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:26:49	FR0000121014	809,30	EUR	39	XPAR	OD_7JXxec3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:26:50	FR0000121014	809,20	EUR	4	XPAR	OD_7JXxezu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:26:52	FR0000121014	809,10	EUR	1	XPAR	OD_7JXxfKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:27:36	FR0000121014	809,60	EUR	13	XPAR	OD_7JXxqmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:28:08	FR0000121014	809,80	EUR	30	XPAR	OD_7JXxzBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:28:21	FR0000121014	809,70	EUR	1	XPAR	OD_7JXy2YI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:28:44	FR0000121014	809,40	EUR	7	XPAR	OD_7JXy8Xr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:28:47	FR0000121014	809,20	EUR	13	XPAR	OD_7JXy9FV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:29:36	FR0000121014	809,60	EUR	8	XPAR	OD_7JXyMBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:29:36	FR0000121014	809,60	EUR	13	XPAR	OD_7JXyMBW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:29:55	FR0000121014	809,60	EUR	11	XPAR	OD_7JXyQzu-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:30:43	FR0000121014	809,80	EUR	3	XPAR	OD_7JXydrD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:30:43	FR0000121014	809,80	EUR	4	XPAR	OD_7JXydxO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:30:45	FR0000121014	809,80	EUR	21	XPAR	OD_7JXye0u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:31:07	FR0000121014	809,80	EUR	17	XPAR	OD_7JXyjq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:31:30	FR0000121014	810,00	EUR	24	XPAR	OD_7JXyppc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:32:41	FR0000121014	810,10	EUR	24	XPAR	OD_7JXz88B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:01	FR0000121014	809,90	EUR	10	XPAR	OD_7JXzDSN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:01	FR0000121014	809,90	EUR	10	XPAR	OD_7JXzDSO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:14	FR0000121014	809,90	EUR	4	XPAR	OD_7JXzGII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:34	FR0000121014	809,90	EUR	10	XPAR	OD_7JXzM02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:34	FR0000121014	809,90	EUR	16	XPAR	OD_7JXzM03-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:39	FR0000121014	809,80	EUR	8	XPAR	OD_7JXzNNj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:34:03	FR0000121014	809,80	EUR	2	XPAR	OD_7JXzTZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:34:03	FR0000121014	809,80	EUR	5	XPAR	OD_7JXzTZI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:34:34	FR0000121014	809,60	EUR	12	XPAR	OD_7JXzbes-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:34:52	FR0000121014	809,40	EUR	21	XPAR	OD_7JXzjkK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:35:00	FR0000121014	809,60	EUR	14	XPAR	OD_7JXziEq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:35:08	FR0000121014	809,40	EUR	3	XPAR	OD_7JXzkLR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:35:13	FR0000121014	809,40	EUR	6	XPAR	OD_7JXzirt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:35:24	FR0000121014	809,40	EUR	1	XPAR	OD_7JXzobk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:35:24	FR0000121014	809,40	EUR	8	XPAR	OD_7JXzobk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:36:15	FR0000121014	809,60	EUR	10	XPAR	OD_7JY01lu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:36:15	FR0000121014	809,60	EUR	21	XPAR	OD_7JY01lv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:36:23	FR0000121014	809,80	EUR	10	XPAR	OD_7JY040y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:38:13	FR0000121014	810,00	EUR	54	XPAR	OD_7JY0Wdy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:00	FR0000121014	810,00	EUR	2	XPAR	OD_7JY0iFO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:00	FR0000121014	810,00	EUR	33	XPAR	OD_7JY0iFP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:02	FR0000121014	809,70	EUR	19	XPAR	OD_7JY0jEZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:04	FR0000121014	809,60	EUR	1	XPAR	OD_7JY0jW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:10	FR0000121014	809,40	EUR	2	XPAR	OD_7JY0iLR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:16	FR0000121014	809,20	EUR	3	XPAR	OD_7JY0n4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:18	FR0000121014	809,10	EUR	4	XPAR	OD_7JY0nOc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:22	FR0000121014	808,90	EUR	1	XPAR	OD_7JY0oSj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:33	FR0000121014	808,90	EUR	4	XPAR	OD_7JY0rGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:51	FR0000121014	808,90	EUR	5	XPAR	OD_7JY0vww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:51	FR0000121014	808,80	EUR	8	XPAR	OD_7JY0w1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:39:58	FR0000121014	808,70	EUR	1	XPAR	OD_7JY0y00-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:40:11	FR0000121014	808,60	EUR	3	XPAR	OD_7JY11A1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:40:24	FR0000121014	808,50	EUR	8	XPAR	OD_7JY14be-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:40:24	FR0000121014	808,40	EUR	7	XPAR	OD_7JY14I9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:41:18	FR0000121014	808,70	EUR	21	XPAR	OD_7JY11Zp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:41:29	FR0000121014	808,50	EUR	8	XPAR	OD_7JY1LWl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:41:34	FR0000121014	808,50	EUR	7	XPAR	OD_7JY1Mp8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:43:02	FR0000121014	808,90	EUR	47	XPAR	OD_7JY1jpp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:43:08	FR0000121014	808,80	EUR	4	XPAR	OD_7JY1IEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:43:26	FR0000121014	808,70	EUR	3	XPAR	OD_7JY1pyr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:43:29	FR0000121014	808,40	EUR	11	XPAR	OD_7JY1qel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:43:32	FR0000121014	808,30	EUR	1	XPAR	OD_7JY1rbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:44:32	FR0000121014	808,90	EUR	32	XPAR	OD_7JY278a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:44:44	FR0000121014	808,80	EUR	5	XPAR	OD_7JY2AHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:44:52	FR0000121014	808,70	EUR	7	XPAR	OD_7JY2COd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:46:23	FR0000121014	809,60	EUR	46	XPAR	OD_7JY2Zyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:46:39	FR0000121014	809,60	EUR	10	XPAR	OD_7JY2eEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:46:48	FR0000121014	809,60	EUR	8	XPAR	OD_7JY2gYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:47:17	FR0000121014	809,80	EUR	27	XPAR	OD_7JY2nzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:06	FR0000121014	809,80	EUR	17	XPAR	OD_7JY30IZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:13	FR0000121014	809,80	EUR	15	XPAR	OD_7JY32a6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:24	FR0000121014	809,60	EUR	2	XPAR	OD_7JY35SH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:29	FR0000121014	809,70	EUR	9	XPAR	OD_7JY36r4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:39	FR0000121014	809,70	EUR	2	XPAR	OD_7JY39U1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:45	FR0000121014	809,70	EUR	3	XPAR	OD_7JY3Awo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:59	FR0000121014	809,70	EUR	6	XPAR	OD_7JY3EbO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:51:07	FR0000121014	809,90	EUR	82	XPAR	OD_7JY3ItA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:52:29	FR0000121014	809,80	EUR	10	XPAR	OD_7JY477k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:52:29	FR0000121014	809,80	EUR	12	XPAR	OD_7JY477l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:55:14	FR0000121014	810,50	EUR	5	XPAR	OD_7JY4o7S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:02	FR0000121014	810,80	EUR	145	XPAR	OD_7JY50il-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:12	FR0000121014	810,80	EUR	21	XPAR	OD_7JY53By-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:40	FR0000121014	810,80	EUR	14	XPAR	OD_7JY5Ac7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:41	FR0000121014	810,70	EUR	5	XPAR	OD_7JY5Aw5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:57	FR0000121014	810,60	EUR	1	XPAR	OD_7JY5F69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:57:00	FR0000121014	810,60	EUR	2	XPAR	OD_7JY5Fn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:57:34	FR0000121014	810,60	EUR	9	XPAR	OD_7JY5OWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:57:49	FR0000121014	810,80	EUR	17	XPAR	OD_7JY5SX4-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:57:52	FR0000121014	810,80	EUR	8	XPAR	OD_7JY5TBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:57:56	FR0000121014	810,60	EUR	5	XPAR	OD_7JY5UFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:03	FR0000121014	810,50	EUR	3	XPAR	OD_7JY5WB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:24	FR0000121014	810,40	EUR	4	XPAR	OD_7JY5beG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:31	FR0000121014	810,30	EUR	10	XPAR	OD_7JY5dXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:31	FR0000121014	810,30	EUR	3	XPAR	OD_7JY5dY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:58	FR0000121014	810,10	EUR	3	XPAR	OD_7JY5kXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:59	FR0000121014	810,10	EUR	8	XPAR	OD_7JY5kpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:59:11	FR0000121014	810,10	EUR	9	XPAR	OD_7JY5nra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:59:26	FR0000121014	809,80	EUR	7	XPAR	OD_7JY5roN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:59:44	FR0000121014	809,70	EUR	7	XPAR	OD_7JY5wQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:59:44	FR0000121014	809,70	EUR	9	XPAR	OD_7JY5wQN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:59:44	FR0000121014	809,70	EUR	1	XPAR	OD_7JY5wQO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:07	FR0000121014	810,00	EUR	8	XPAR	OD_7JY62Qp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:07	FR0000121014	810,00	EUR	6	XPAR	OD_7JY62Qq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:47	FR0000121014	810,80	EUR	10	XPAR	OD_7JY6SON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:47	FR0000121014	810,80	EUR	35	XPAR	OD_7JY6SOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:49	FR0000121014	810,70	EUR	20	XPAR	OD_7JY6Sua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:53	FR0000121014	810,50	EUR	1	XPAR	OD_7JY6TqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:02:27	FR0000121014	810,90	EUR	6	XPAR	OD_7JY6cir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:02:27	FR0000121014	810,90	EUR	8	XPAR	OD_7JY6cix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:02:27	FR0000121014	810,90	EUR	3	XPAR	OD_7JY6ciy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:02:28	FR0000121014	810,90	EUR	4	XPAR	OD_7JY6dAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:02:28	FR0000121014	810,90	EUR	1	XPAR	OD_7JY6dAc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:02:47	FR0000121014	810,60	EUR	2	XPAR	OD_7JY6i2S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:04:20	FR0000121014	811,10	EUR	15	XPAR	OD_7JY769Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:04:20	FR0000121014	811,10	EUR	33	XPAR	OD_7JY769Y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:04:20	FR0000121014	811,10	EUR	16	XPAR	OD_7JY769Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:05:39	FR0000121014	811,50	EUR	40	XPAR	OD_7JY7Qs3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:05:39	FR0000121014	811,50	EUR	4	XPAR	OD_7JY7Qs4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:06:11	FR0000121014	811,40	EUR	16	XPAR	OD_7JY722a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:06:23	FR0000121014	811,20	EUR	17	XPAR	OD_7JY7c7R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:06:25	FR0000121014	811,20	EUR	8	XPAR	OD_7JY7cpT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:06:26	FR0000121014	811,20	EUR	2	XPAR	OD_7JY7cze-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:07:15	FR0000121014	810,90	EUR	1	XPAR	OD_7JY7pff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:07:40	FR0000121014	811,10	EUR	36	XPAR	OD_7JY7wLu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:08:17	FR0000121014	811,60	EUR	27	XPAR	OD_7JY85ur-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:08:26	FR0000121014	811,40	EUR	9	XPAR	OD_7JY88Hv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:08:47	FR0000121014	811,70	EUR	16	XPAR	OD_7JY8Dfg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:08:47	FR0000121014	811,70	EUR	3	XPAR	OD_7JY8Dfg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:08:58	FR0000121014	811,70	EUR	6	XPAR	OD_7JY8GXL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:09:43	FR0000121014	811,80	EUR	10	XPAR	OD_7JY8SMm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:09:53	FR0000121014	811,80	EUR	15	XPAR	OD_7JY8Ulv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:10:45	FR0000121014	811,70	EUR	11	XPAR	OD_7JY8iQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:10:50	FR0000121014	811,80	EUR	33	XPAR	OD_7JY8jfo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:11:48	FR0000121014	811,90	EUR	10	XPAR	OD_7JY8yt3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:11:48	FR0000121014	811,90	EUR	23	XPAR	OD_7JY8yt4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:11:58	FR0000121014	812,50	EUR	9	XPAR	OD_7JY91LZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:12:01	FR0000121014	812,50	EUR	2	XPAR	OD_7JY92CK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:12:27	FR0000121014	812,70	EUR	10	XPAR	OD_7JY9924-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:12:40	FR0000121014	812,80	EUR	14	XPAR	OD_7JY9CMn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:13:08	FR0000121014	812,80	EUR	2	XPAR	OD_7JY9Jbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:13:48	FR0000121014	812,80	EUR	17	XPAR	OD_7JY9U4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:14:51	FR0000121014	812,90	EUR	45	XPAR	OD_7JY9KSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:14:51	FR0000121014	812,90	EUR	8	XPAR	OD_7JY9KSO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:14:52	FR0000121014	812,90	EUR	5	XPAR	OD_7JY9kbt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:14:54	FR0000121014	812,90	EUR	2	XPAR	OD_7JY9iC1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:15:07	FR0000121014	812,90	EUR	1	XPAR	OD_7JY9oSQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:15:08	FR0000121014	812,60	EUR	6	XPAR	OD_7JY9opf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:15:11	FR0000121014	812,40	EUR	1	XPAR	OD_7JY9pa1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:15:17	FR0000121014	812,70	EUR	4	XPAR	OD_7JY9r1d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:15:18	FR0000121014	812,60	EUR	1	XPAR	OD_7JY9rMQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:16:02	FR0000121014	813,10	EUR	10	XPAR	OD_7JYA2kz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:16:02	FR0000121014	813,10	EUR	11	XPAR	OD_7JYA2i0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:16:04	FR0000121014	813,00	EUR	3	XPAR	OD_7JYA3LW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:16:46	FR0000121014	813,10	EUR	5	XPAR	OD_7JYAEi0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:17:44	FR0000121014	813,40	EUR	32	XPAR	OD_7JYATM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:17:55	FR0000121014	813,30	EUR	21	XPAR	OD_7JYAWHv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:18:14	FR0000121014	813,20	EUR	6	XPAR	OD_7JYAb5T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:18:35	FR0000121014	813,40	EUR	5	XPAR	OD_7JYAgkw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:18:35	FR0000121014	813,40	EUR	15	XPAR	OD_7JYAgkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:19:21	FR0000121014	814,10	EUR	25	XPAR	OD_7JYAsWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:19:51	FR0000121014	814,10	EUR	2	XPAR	OD_7JYB0KN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:08	FR0000121014	814,20	EUR	6	XPAR	OD_7JYB4wN-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:08	FR0000121014	814,20	EUR	10	XPAR	OD_7JYB4wb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:08	FR0000121014	814,20	EUR	10	XPAR	OD_7JYB4ww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:19	FR0000121014	814,50	EUR	6	XPAR	OD_7JYB7ZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:22	FR0000121014	814,50	EUR	3	XPAR	OD_7JYB8QR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:24	FR0000121014	814,30	EUR	2	XPAR	OD_7JYB913-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:43	FR0000121014	814,30	EUR	1	XPAR	OD_7JYBDxv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:47	FR0000121014	814,40	EUR	12	XPAR	OD_7JYBErn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:21:06	FR0000121014	814,60	EUR	1	XPAR	OD_7JYBJyr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:21:06	FR0000121014	814,60	EUR	6	XPAR	OD_7JYBJyr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:22:20	FR0000121014	814,50	EUR	46	XPAR	OD_7JYBd7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:22:29	FR0000121014	814,50	EUR	4	XPAR	OD_7JYBfTW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:22:38	FR0000121014	814,40	EUR	5	XPAR	OD_7JYBhrS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:22:45	FR0000121014	814,30	EUR	6	XPAR	OD_7JYBjkU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:22:58	FR0000121014	814,30	EUR	7	XPAR	OD_7JYBn7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:23:06	FR0000121014	814,40	EUR	7	XPAR	OD_7JYBpDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:23:44	FR0000121014	814,60	EUR	2	XPAR	OD_7JYByuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:23:53	FR0000121014	814,60	EUR	4	XPAR	OD_7JYC1Ga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:24:15	FR0000121014	814,60	EUR	17	XPAR	OD_7JYC7D2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:24:47	FR0000121014	814,50	EUR	20	XPAR	OD_7JYCFJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:25:23	FR0000121014	814,40	EUR	16	XPAR	OD_7JYCOpc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:25:29	FR0000121014	814,30	EUR	5	XPAR	OD_7JYCCSs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:25:29	FR0000121014	814,30	EUR	7	XPAR	OD_7JYCCSs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:25:29	FR0000121014	814,30	EUR	8	XPAR	OD_7JYCCSs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:26:07	FR0000121014	814,10	EUR	3	XPAR	OD_7JYCa6s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:26:30	FR0000121014	814,60	EUR	15	XPAR	OD_7JYCGcK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:26:30	FR0000121014	814,60	EUR	11	XPAR	OD_7JYCGcI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:26:31	FR0000121014	814,40	EUR	7	XPAR	OD_7JYCGvI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:27:00	FR0000121014	814,60	EUR	4	XPAR	OD_7JYCntC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:27:00	FR0000121014	814,60	EUR	6	XPAR	OD_7JYCntD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:27:57	FR0000121014	814,60	EUR	2	XPAR	OD_7JYD2vz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:27:57	FR0000121014	814,60	EUR	13	XPAR	OD_7JYD2w1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:04	FR0000121014	814,50	EUR	22	XPAR	OD_7JYD4eV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:10	FR0000121014	814,80	EUR	7	XPAR	OD_7JYD6Gs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:18	FR0000121014	814,80	EUR	1	XPAR	OD_7JYD8P5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:25	FR0000121014	814,60	EUR	3	XPAR	OD_7JYDA1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:37	FR0000121014	814,50	EUR	4	XPAR	OD_7JYDDIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:45	FR0000121014	814,30	EUR	7	XPAR	OD_7JYDFHb-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:29:51	FR0000121014	814,50	EUR	41	XPAR	OD_7JYDWTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:31:00	FR0000121014	814,40	EUR	5	XPAR	OD_7JYDoSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:31:00	FR0000121014	814,40	EUR	7	XPAR	OD_7JYDoSM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:31:05	FR0000121014	814,30	EUR	30	XPAR	OD_7JYDpgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:31:29	FR0000121014	814,40	EUR	5	XPAR	OD_7JYDvxi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:31:58	FR0000121014	814,20	EUR	12	XPAR	OD_7JYE3br-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:33:06	FR0000121014	814,60	EUR	51	XPAR	OD_7JYELEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:33:12	FR0000121014	814,40	EUR	6	XPAR	OD_7JYEMmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:33:20	FR0000121014	814,50	EUR	5	XPAR	OD_7JYEOzZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:34:24	FR0000121014	815,30	EUR	40	XPAR	OD_7JYEfaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:34:44	FR0000121014	815,30	EUR	1	XPAR	OD_7JYEkH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:34:57	FR0000121014	815,60	EUR	16	XPAR	OD_7JYEOCb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:34:57	FR0000121014	815,60	EUR	3	XPAR	OD_7JYEOcC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:35:00	FR0000121014	815,40	EUR	1	XPAR	OD_7JYEOpF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:35:02	FR0000121014	815,20	EUR	1	XPAR	OD_7JYEpR2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:00	FR0000121014	815,20	EUR	9	XPAR	OD_7JYF4TX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:00	FR0000121014	815,20	EUR	9	XPAR	OD_7JYF4TY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:18	FR0000121014	815,20	EUR	18	XPAR	OD_7JYF9A4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:28	FR0000121014	815,00	EUR	10	XPAR	OD_7JYFBgQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:48	FR0000121014	815,10	EUR	8	XPAR	OD_7JYFH2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:57	FR0000121014	815,00	EUR	10	XPAR	OD_7JYFJEE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:10	FR0000121014	814,90	EUR	5	XPAR	OD_7JYFMmZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:21	FR0000121014	814,80	EUR	2	XPAR	OD_7JYFPRd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:21	FR0000121014	814,80	EUR	6	XPAR	OD_7JYFPRh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:28	FR0000121014	814,80	EUR	7	XPAR	OD_7JYFRVr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:34	FR0000121014	814,60	EUR	4	XPAR	OD_7JYFSux-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:39	FR0000121014	814,60	EUR	5	XPAR	OD_7JYFUCe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:43	FR0000121014	814,50	EUR	1	XPAR	OD_7JYFVHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:46	FR0000121014	814,30	EUR	2	XPAR	OD_7JYFWAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:56	FR0000121014	814,20	EUR	2	XPAR	OD_7JYFYfi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:38:06	FR0000121014	814,30	EUR	10	XPAR	OD_7JYFBHk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:38:27	FR0000121014	814,30	EUR	11	XPAR	OD_7JYFGnP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:39:12	FR0000121014	815,10	EUR	104	XPAR	OD_7JYFswL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:42:42	FR0000121014	815,90	EUR	10	XPAR	OD_7JYGI7V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:42:42	FR0000121014	815,90	EUR	19	XPAR	OD_7JYGI7W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:43:01	FR0000121014	815,90	EUR	6	XPAR	OD_7JYGg8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:44:31	FR0000121014	816,10	EUR	5	XPAR	OD_7JYHDLh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:44:31	FR0000121014	816,10	EUR	41	XPAR	OD_7JYHDLI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:44:40	FR0000121014	816,10	EUR	10	XPAR	OD_7JYHFkB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:00	FR0000121014	815,90	EUR	5	XPAR	OD_7JYHkx4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:05	FR0000121014	815,80	EUR	8	XPAR	OD_7JYHMLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:05	FR0000121014	815,80	EUR	4	XPAR	OD_7JYHMOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:29	FR0000121014	815,90	EUR	10	XPAR	OD_7JYHSOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:29	FR0000121014	815,90	EUR	4	XPAR	OD_7JYHSOw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:40	FR0000121014	815,80	EUR	3	XPAR	OD_7JYHVIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:46:54	FR0000121014	815,80	EUR	47	XPAR	OD_7JYHoea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:47:36	FR0000121014	815,70	EUR	6	XPAR	OD_7JYHzS4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:47:42	FR0000121014	815,70	EUR	26	XPAR	OD_7JYI11g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:48:02	FR0000121014	815,60	EUR	3	XPAR	OD_7JYI6NG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:48:07	FR0000121014	815,40	EUR	13	XPAR	OD_7JYI7co-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:48:31	FR0000121014	815,20	EUR	3	XPAR	OD_7JYIDSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:49:04	FR0000121014	815,00	EUR	15	XPAR	OD_7JYIMPv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:49:35	FR0000121014	815,00	EUR	26	XPAR	OD_7JYIURX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:49:56	FR0000121014	815,00	EUR	33	XPAR	OD_7JYIa1t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:49:58	FR0000121014	814,90	EUR	1	XPAR	OD_7JYIaRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:04	FR0000121014	814,90	EUR	1	XPAR	OD_7JYIby5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:04	FR0000121014	814,90	EUR	2	XPAR	OD_7JYIbyO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:12	FR0000121014	814,70	EUR	3	XPAR	OD_7JYIeGC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:22	FR0000121014	814,60	EUR	1	XPAR	OD_7JYIgo8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:22	FR0000121014	814,60	EUR	6	XPAR	OD_7JYIgoE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:35	FR0000121014	814,60	EUR	8	XPAR	OD_7JYIkCd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:42	FR0000121014	814,30	EUR	9	XPAR	OD_7JYIm2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:42	FR0000121014	814,30	EUR	1	XPAR	OD_7JYIm2U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:58	FR0000121014	814,10	EUR	5	XPAR	OD_7JYIpzF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:51:05	FR0000121014	814,10	EUR	13	XPAR	OD_7JYIrzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:51:14	FR0000121014	814,10	EUR	3	XPAR	OD_7JYIu8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:51:14	FR0000121014	814,10	EUR	1	XPAR	OD_7JYIu8W-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:51:18	FR0000121014	814,20	EUR	7	XPAR	OD_7JYIvQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:51:27	FR0000121014	814,10	EUR	3	XPAR	OD_7JYIxbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:51:27	FR0000121014	814,00	EUR	16	XPAR	OD_7JYIxcY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:51:51	FR0000121014	813,70	EUR	3	XPAR	OD_7JYI40G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:52:18	FR0000121014	813,60	EUR	7	XPAR	OD_7JYIJa1t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:52:22	FR0000121014	813,60	EUR	22	XPAR	OD_7JYIBIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:52:25	FR0000121014	813,40	EUR	1	XPAR	OD_7JYJCoB-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:52:28	FR0000121014	813,20	EUR	2	XPAR	OD_7JYJDUm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:53:01	FR0000121014	813,80	EUR	10	XPAR	OD_7JYJM6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:53:01	FR0000121014	813,80	EUR	6	XPAR	OD_7JYJM6K-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:53:05	FR0000121014	813,50	EUR	5	XPAR	OD_7JYJN7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:53:05	FR0000121014	813,50	EUR	7	XPAR	OD_7JYJN7y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:53:58	FR0000121014	813,70	EUR	21	XPAR	OD_7JYJanc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:54:08	FR0000121014	813,80	EUR	23	XPAR	OD_7JYJdQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:54:34	FR0000121014	813,90	EUR	14	XPAR	OD_7JYJkMB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:54:43	FR0000121014	813,70	EUR	8	XPAR	OD_7JYJmai-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:54:51	FR0000121014	813,60	EUR	5	XPAR	OD_7JYJocs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:54:54	FR0000121014	813,50	EUR	5	XPAR	OD_7JYJpPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:12	FR0000121014	813,60	EUR	6	XPAR	OD_7JYJu5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:13	FR0000121014	813,40	EUR	7	XPAR	OD_7JYJuRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:40	FR0000121014	813,60	EUR	10	XPAR	OD_7JYK1QH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:40	FR0000121014	813,60	EUR	2	XPAR	OD_7JYK1QI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:59	FR0000121014	813,60	EUR	4	XPAR	OD_7JYK6UK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:59	FR0000121014	813,60	EUR	5	XPAR	OD_7JYK6UL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:56:02	FR0000121014	813,20	EUR	9	XPAR	OD_7JYK741-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:56:03	FR0000121014	813,20	EUR	2	XPAR	OD_7JYK70I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:56:06	FR0000121014	813,10	EUR	1	XPAR	OD_7JYK8Bc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:56:18	FR0000121014	813,30	EUR	7	XPAR	OD_7JYKBO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:56:35	FR0000121014	813,40	EUR	4	XPAR	OD_7JYKfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:57:10	FR0000121014	813,60	EUR	18	XPAR	OD_7JYKOyO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:57:16	FR0000121014	813,60	EUR	6	XPAR	OD_7JYKQKS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:57:41	FR0000121014	813,50	EUR	10	XPAR	OD_7JYKX2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:57:49	FR0000121014	813,30	EUR	16	XPAR	OD_7JYKYvM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:57:57	FR0000121014	813,20	EUR	5	XPAR	OD_7JYKb7z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:58:02	FR0000121014	812,90	EUR	6	XPAR	OD_7JYKcKv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:58:06	FR0000121014	812,80	EUR	2	XPAR	OD_7JYKdRV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:58:09	FR0000121014	812,80	EUR	3	XPAR	OD_7JYKeHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:59:11	FR0000121014	812,90	EUR	40	XPAR	OD_7JYKuRA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:59:39	FR0000121014	812,80	EUR	1	XPAR	OD_7JYL1WS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:00:17	FR0000121014	812,70	EUR	15	XPAR	OD_7JYLBV3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:00:33	FR0000121014	812,70	EUR	1	XPAR	OD_7JYLFkr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:00:37	FR0000121014	812,50	EUR	16	XPAR	OD_7JYLGiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:00:37	FR0000121014	812,50	EUR	17	XPAR	OD_7JYLGjO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:00:50	FR0000121014	812,70	EUR	7	XPAR	OD_7JYLK5x-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:00:57	FR0000121014	812,50	EUR	3	XPAR	OD_7JYLLoa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:01:36	FR0000121014	812,80	EUR	5	XPAR	OD_7JYLW7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:01:38	FR0000121014	812,80	EUR	13	XPAR	OD_7JYLWZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:02:51	FR0000121014	812,80	EUR	23	XPAR	OD_7JYLpT2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:04:01	FR0000121014	812,90	EUR	29	XPAR	OD_7JYM7ja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:04:01	FR0000121014	812,90	EUR	13	XPAR	OD_7JYM7jb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:04:01	FR0000121014	812,90	EUR	18	XPAR	OD_7JYM7jb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:04:48	FR0000121014	812,80	EUR	12	XPAR	OD_7JYMJwD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:04:58	FR0000121014	812,80	EUR	10	XPAR	OD_7JYMMVS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:04:58	FR0000121014	812,80	EUR	15	XPAR	OD_7JYMMav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:05:46	FR0000121014	812,90	EUR	5	XPAR	OD_7JYMYzi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:06:06	FR0000121014	812,90	EUR	11	XPAR	OD_7JYMeL2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:06:07	FR0000121014	812,80	EUR	25	XPAR	OD_7JYMeaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:07:31	FR0000121014	813,00	EUR	35	XPAR	OD_7JYN0MF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:08:24	FR0000121014	813,20	EUR	17	XPAR	OD_7JYNE9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:08:24	FR0000121014	813,20	EUR	3	XPAR	OD_7JYNE9t-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:08:34	FR0000121014	813,10	EUR	16	XPAR	OD_7JYNChK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:08:38	FR0000121014	813,00	EUR	5	XPAR	OD_7JYNHIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:08:39	FR0000121014	812,90	EUR	4	XPAR	OD_7JYNI5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:08:50	FR0000121014	812,80	EUR	3	XPAR	OD_7JYNkM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:09:04	FR0000121014	812,90	EUR	8	XPAR	OD_7JYNOIf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:09:17	FR0000121014	812,80	EUR	1	XPAR	OD_7JYNS3R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:09:39	FR0000121014	812,70	EUR	6	XPAR	OD_7JYNXeK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:10:05	FR0000121014	812,90	EUR	10	XPAR	OD_7JYNeW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:10:05	FR0000121014	812,90	EUR	8	XPAR	OD_7JYNeW9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:10:20	FR0000121014	812,80	EUR	8	XPAR	OD_7JYNiLv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:10:23	FR0000121014	812,70	EUR	2	XPAR	OD_7JYNj6C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:10:31	FR0000121014	812,60	EUR	1	XPAR	OD_7JYNINW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:10:35	FR0000121014	812,50	EUR	4	XPAR	OD_7JYNmBr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:11:36	FR0000121014	812,40	EUR	7	XPAR	OD_7JYO23y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:11:50	FR0000121014	812,50	EUR	24	XPAR	OD_7JYO5vx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:12:16	FR0000121014	812,70	EUR	16	XPAR	OD_7JYOCc7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:12:36	FR0000121014	812,70	EUR	9	XPAR	OD_7JYOHe9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:14:22	FR0000121014	812,80	EUR	13	XPAR	OD_7JYOJzJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:15:02	FR0000121014	813,30	EUR	48	XPAR	OD_7JYOini-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:15:09	FR0000121014	813,20	EUR	7	XPAR	OD_7JYOvbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:16:58	FR0000121014	813,70	EUR	48	XPAR	OD_7JYPO0A-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:17:00	FR0000121014	813,50	EUR	7	XPAR	OD_7JYPOMz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:17:02	FR0000121014	813,30	EUR	1	XPAR	OD_7JYPoug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:17:05	FR0000121014	813,20	EUR	1	XPAR	OD_7JYPPk9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:17:27	FR0000121014	813,10	EUR	1	XPAR	OD_7JYPVYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:17:57	FR0000121014	813,00	EUR	10	XPAR	OD_7JYPdCA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:18:09	FR0000121014	812,80	EUR	14	XPAR	OD_7JYPgUT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:18:30	FR0000121014	812,70	EUR	6	XPAR	OD_7JYPJlb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:19:41	FR0000121014	813,30	EUR	12	XPAR	OD_7JYQ4Jf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:19:41	FR0000121014	813,30	EUR	2	XPAR	OD_7JYQ4Ik-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:24	FR0000121014	813,40	EUR	40	XPAR	OD_7JYQFRU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:27	FR0000121014	813,30	EUR	11	XPAR	OD_7JYQGB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:21:27	FR0000121014	813,50	EUR	12	XPAR	OD_7JYQW1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:22:05	FR0000121014	813,50	EUR	34	XPAR	OD_7JYQfn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:22:06	FR0000121014	813,40	EUR	4	XPAR	OD_7JYQg3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:22:26	FR0000121014	813,40	EUR	1	XPAR	OD_7JYQIf9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:23:13	FR0000121014	813,40	EUR	10	XPAR	OD_7JYQxUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:23:56	FR0000121014	813,30	EUR	23	XPAR	OD_7JYR8fS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:23:58	FR0000121014	813,30	EUR	21	XPAR	OD_7JYR9AD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:24:00	FR0000121014	813,20	EUR	4	XPAR	OD_7JYR9mB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:24:08	FR0000121014	813,00	EUR	5	XPAR	OD_7JYRbP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:24:26	FR0000121014	812,80	EUR	2	XPAR	OD_7JYRGW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:24:35	FR0000121014	812,60	EUR	3	XPAR	OD_7JYRIIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:24:44	FR0000121014	812,50	EUR	4	XPAR	OD_7JYRLCf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:24:48	FR0000121014	812,40	EUR	4	XPAR	OD_7JYRMFf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:24:57	FR0000121014	812,30	EUR	2	XPAR	OD_7JYROe1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:49	FR0000121014	812,50	EUR	24	XPAR	OD_7JYRbyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:26:41	FR0000121014	812,80	EUR	12	XPAR	OD_7JYRpXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:26:43	FR0000121014	812,80	EUR	20	XPAR	OD_7JYRq79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:27:14	FR0000121014	812,50	EUR	1	XPAR	OD_7JYRyH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:27:43	FR0000121014	812,60	EUR	14	XPAR	OD_7JYS5IH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:29:16	FR0000121014	812,50	EUR	48	XPAR	OD_7JYSTtM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:29:48	FR0000121014	812,60	EUR	7	XPAR	OD_7JYSfFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:29:52	FR0000121014	812,50	EUR	13	XPAR	OD_7JYSd9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:30:01	FR0000121014	812,40	EUR	1	XPAR	OD_7JYSfYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:30:07	FR0000121014	812,30	EUR	5	XPAR	OD_7JYSgG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:30:21	FR0000121014	812,20	EUR	1	XPAR	OD_7JYSkIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:30:23	FR0000121014	812,20	EUR	3	XPAR	OD_7JYSITb-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:31:13	FR0000121014	812,90	EUR	33	XPAR	OD_7JYSyKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:32:45	FR0000121014	813,30	EUR	47	XPAR	OD_7JYTMJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:33:30	FR0000121014	813,20	EUR	2	XPAR	OD_7JYTxSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:33:41	FR0000121014	813,00	EUR	23	XPAR	OD_7JYTanS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:33:44	FR0000121014	812,90	EUR	6	XPAR	OD_7JYTbdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:34:48	FR0000121014	812,80	EUR	2	XPAR	OD_7JYTsFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:34:48	FR0000121014	812,80	EUR	30	XPAR	OD_7JYTsFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:35:29	FR0000121014	812,60	EUR	2	XPAR	OD_7JYU2pA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:36:39	FR0000121014	812,70	EUR	51	XPAR	OD_7JYULAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:36:50	FR0000121014	812,60	EUR	5	XPAR	OD_7JYU03E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:37:34	FR0000121014	812,60	EUR	12	XPAR	OD_7JYUZLK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:37:40	FR0000121014	812,50	EUR	15	XPAR	OD_7JYU14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:37:46	FR0000121014	812,50	EUR	4	XPAR	OD_7JYUcXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:39:47	FR0000121014	813,10	EUR	57	XPAR	OD_7JYV81s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:39:58	FR0000121014	813,20	EUR	6	XPAR	OD_7JYVAvo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:40:22	FR0000121014	813,30	EUR	10	XPAR	OD_7JYVHEd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:40:58	FR0000121014	813,20	EUR	1	XPAR	OD_7JYVQbu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:41:35	FR0000121014	813,20	EUR	14	XPAR	OD_7JYVa49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:01	FR0000121014	813,10	EUR	19	XPAR	OD_7JYVgxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:20	FR0000121014	813,00	EUR	7	XPAR	OD_7JYVm04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:23	FR0000121014	812,90	EUR	8	XPAR	OD_7JYVmXi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:52	FR0000121014	813,00	EUR	7	XPAR	OD_7JYV6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:43:11	FR0000121014	813,00	EUR	5	XPAR	OD_7JYVzD3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:43:27	FR0000121014	813,20	EUR	3	XPAR	OD_7JYV3PI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:43:30	FR0000121014	813,20	EUR	12	XPAR	OD_7JYV42h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:45:00	FR0000121014	813,40	EUR	10	XPAR	OD_7JYVROI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:45:00	FR0000121014	813,40	EUR	10	XPAR	OD_7JYVROJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:45:00	FR0000121014	813,40	EUR	9	XPAR	OD_7JYVROK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:45:00	FR0000121014	813,40	EUR	7	XPAR	OD_7JYVROL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:45:05	FR0000121014	813,30	EUR	2	XPAR	OD_7JYWSz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:45:13	FR0000121014	813,20	EUR	1	XPAR	OD_7JYWURd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:45:13	FR0000121014	813,20	EUR	2	XPAR	OD_7JYWURe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:45:27	FR0000121014	813,30	EUR	3	XPAR	OD_7JYWYPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:45:38	FR0000121014	813,20	EUR	7	XPAR	OD_7JYWbGv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:45:47	FR0000121014	813,10	EUR	3	XPAR	OD_7JYWdID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:48:26	FR0000121014	813,20	EUR	26	XPAR	OD_7JYXJ8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:48:26	FR0000121014	813,20	EUR	25	XPAR	OD_7JYXJ8h-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:48:39	FR0000121014	813,20	EUR	21	XPAR	OD_7JYXML1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:48:50	FR0000121014	813,20	EUR	2	XPAR	OD_7JYXPH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:48:50	FR0000121014	813,20	EUR	2	XPAR	OD_7JYXPNE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:48:52	FR0000121014	813,20	EUR	1	XPAR	OD_7JYXPIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:49:00	FR0000121014	813,20	EUR	5	XPAR	OD_7JYXRvw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:49:20	FR0000121014	813,10	EUR	4	XPAR	OD_7JYXX6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:49:33	FR0000121014	813,00	EUR	8	XPAR	OD_7JYXaOB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:49:34	FR0000121014	812,90	EUR	6	XPAR	OD_7JYXagT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:50:30	FR0000121014	812,80	EUR	2	XPAR	OD_7JYXpGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:50:49	FR0000121014	812,70	EUR	9	XPAR	OD_7JYXuHu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:50:49	FR0000121014	812,70	EUR	10	XPAR	OD_7JYXuHv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:50:49	FR0000121014	812,70	EUR	4	XPAR	OD_7JYXuHv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:52:22	FR0000121014	813,20	EUR	10	XPAR	OD_7JYIV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:52:22	FR0000121014	813,20	EUR	20	XPAR	OD_7JYIV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:52:31	FR0000121014	813,10	EUR	18	XPAR	OD_7JYKIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:53:33	FR0000121014	813,10	EUR	29	XPAR	OD_7JYavU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:53:43	FR0000121014	813,00	EUR	2	XPAR	OD_7JYdUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:54:01	FR0000121014	813,10	EUR	6	XPAR	OD_7JYYI7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:54:08	FR0000121014	813,10	EUR	5	XPAR	OD_7JYYk5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:54:20	FR0000121014	813,10	EUR	5	XPAR	OD_7JYYn3y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:54:24	FR0000121014	813,10	EUR	5	XPAR	OD_7JYYoG9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:55:19	FR0000121014	813,20	EUR	25	XPAR	OD_7JYZ2RQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:55:24	FR0000121014	813,10	EUR	6	XPAR	OD_7JYZ3ks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:56:13	FR0000121014	813,10	EUR	3	XPAR	OD_7JYZGSN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:57:09	FR0000121014	813,10	EUR	25	XPAR	OD_7JYZVF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:57:39	FR0000121014	813,00	EUR	29	XPAR	OD_7JYZcwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:58:15	FR0000121014	812,90	EUR	16	XPAR	OD_7JYZmGy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:58:32	FR0000121014	812,90	EUR	19	XPAR	OD_7JYZqmD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:58:45	FR0000121014	812,80	EUR	8	XPAR	OD_7JYZu8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:00:00	FR0000121014	813,30	EUR	40	XPAR	OD_7JYaDZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:00:03	FR0000121014	813,20	EUR	4	XPAR	OD_7JYaEIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:00:59	FR0000121014	813,40	EUR	27	XPAR	OD_7JYaSu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:01:07	FR0000121014	813,50	EUR	7	XPAR	OD_7JYaV3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:01:55	FR0000121014	813,80	EUR	17	XPAR	OD_7JYahSu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:02:13	FR0000121014	813,60	EUR	6	XPAR	OD_7JYamAo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:50	FR0000121014	813,90	EUR	10	XPAR	OD_7JYbKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:50	FR0000121014	813,90	EUR	7	XPAR	OD_7JYbBL1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:50	FR0000121014	813,90	EUR	14	XPAR	OD_7JYbBL1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:50	FR0000121014	813,90	EUR	15	XPAR	OD_7JYbBL2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:51	FR0000121014	813,80	EUR	10	XPAR	OD_7JYbBmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:54	FR0000121014	813,60	EUR	1	XPAR	OD_7JYbCN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:57	FR0000121014	813,50	EUR	1	XPAR	OD_7JYbD9I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:05:00	FR0000121014	813,80	EUR	10	XPAR	OD_7JYbTXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:05:00	FR0000121014	813,80	EUR	1	XPAR	OD_7JYbTXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:05:00	FR0000121014	813,80	EUR	7	XPAR	OD_7JYbTXs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:05:46	FR0000121014	813,90	EUR	5	XPAR	OD_7JYbfbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:05:55	FR0000121014	813,90	EUR	10	XPAR	OD_7JYbhyS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:05:55	FR0000121014	813,90	EUR	11	XPAR	OD_7JYbhyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:06:42	FR0000121014	814,00	EUR	18	XPAR	OD_7JYbu7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:07:20	FR0000121014	814,50	EUR	6	XPAR	OD_7JYc4DP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:07:20	FR0000121014	814,50	EUR	12	XPAR	OD_7JYc4DQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:07:28	FR0000121014	814,40	EUR	2	XPAR	OD_7JYc649-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:08:04	FR0000121014	814,70	EUR	12	XPAR	OD_7JYcFRH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:08:38	FR0000121014	814,70	EUR	3	XPAR	OD_7JYcO0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:08:56	FR0000121014	814,60	EUR	2	XPAR	OD_7JYcT6I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:08:58	FR0000121014	814,60	EUR	12	XPAR	OD_7JYcTdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:09:40	FR0000121014	814,60	EUR	7	XPAR	OD_7JYcWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:16	FR0000121014	814,50	EUR	7	XPAR	OD_7JYccke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:17	FR0000121014	814,50	EUR	3	XPAR	OD_7JYcco9q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:17	FR0000121014	814,50	EUR	5	XPAR	OD_7JYcco9r-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:17	FR0000121014	814,50	EUR	2	XPAR	OD_7JYcco9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:32	FR0000121014	814,50	EUR	10	XPAR	OD_7JYcs5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:32	FR0000121014	814,50	EUR	6	XPAR	OD_7JYcs5X-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:11:00	FR0000121014	814,40	EUR	4	XPAR	OD_7JYczRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:12:08	FR0000121014	814,70	EUR	39	XPAR	OD_7JYdH0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:12:17	FR0000121014	814,70	EUR	3	XPAR	OD_7JYdJFZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:12:23	FR0000121014	814,60	EUR	4	XPAR	OD_7JYdkIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:13:36	FR0000121014	814,60	EUR	27	XPAR	OD_7JYdduH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:13:44	FR0000121014	814,40	EUR	5	XPAR	OD_7JYdg4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:14:10	FR0000121014	814,40	EUR	7	XPAR	OD_7JYdmrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:15:12	FR0000121014	814,30	EUR	7	XPAR	OD_7JYe2pi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:03	FR0000121014	814,20	EUR	4	XPAR	OD_7JYeG5y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:03	FR0000121014	814,20	EUR	9	XPAR	OD_7JYeG5z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:03	FR0000121014	814,20	EUR	10	XPAR	OD_7JYeG5z-03	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:17:15	FR0000121014	814,40	EUR	6	XPAR	OD_7JYeYoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:17:15	FR0000121014	814,40	EUR	24	XPAR	OD_7JYeYoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:17:19	FR0000121014	814,30	EUR	15	XPAR	OD_7JYeZvM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:17:55	FR0000121014	814,40	EUR	10	XPAR	OD_7JYejFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:17:59	FR0000121014	814,40	EUR	5	XPAR	OD_7JYekEc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:18:10	FR0000121014	814,30	EUR	2	XPAR	OD_7JYenEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:18:15	FR0000121014	814,20	EUR	3	XPAR	OD_7JYeoWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:18:16	FR0000121014	814,10	EUR	2	XPAR	OD_7JYeqo3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:18:20	FR0000121014	814,00	EUR	1	XPAR	OD_7JYeph9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:20:09	FR0000121014	814,30	EUR	31	XPAR	OD_7JYfFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:20:22	FR0000121014	814,20	EUR	12	XPAR	OD_7JYflbD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:20:31	FR0000121014	814,10	EUR	8	XPAR	OD_7JYfNnK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:21:06	FR0000121014	814,30	EUR	10	XPAR	OD_7JYfWyA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:21:06	FR0000121014	814,30	EUR	2	XPAR	OD_7JYfWyB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:21:17	FR0000121014	814,20	EUR	2	XPAR	OD_7JYfZxB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:22:09	FR0000121014	814,10	EUR	4	XPAR	OD_7JYfnHe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:22:09	FR0000121014	814,10	EUR	4	XPAR	OD_7JYfnHF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:22:22	FR0000121014	814,10	EUR	10	XPAR	OD_7JYfqn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:22:22	FR0000121014	814,10	EUR	10	XPAR	OD_7JYfqn1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:22:48	FR0000121014	814,00	EUR	2	XPAR	OD_7JYfYk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:23:15	FR0000121014	814,00	EUR	10	XPAR	OD_7JYg4QQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:23:36	FR0000121014	814,10	EUR	19	XPAR	OD_7JYg9u1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:23:43	FR0000121014	814,20	EUR	2	XPAR	OD_7JYgBo3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:25:33	FR0000121014	814,30	EUR	26	XPAR	OD_7JYgePk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:25:37	FR0000121014	814,20	EUR	10	XPAR	OD_7JYgfYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:25:37	FR0000121014	814,20	EUR	10	XPAR	OD_7JYgfYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:25:59	FR0000121014	814,10	EUR	2	XPAR	OD_7JYgl4x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:26:00	FR0000121014	814,00	EUR	8	XPAR	OD_7JYgLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:26:07	FR0000121014	813,90	EUR	1	XPAR	OD_7JYgnDE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:26:29	FR0000121014	813,80	EUR	6	XPAR	OD_7JYgt4w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:28:03	FR0000121014	814,20	EUR	30	XPAR	OD_7JYhHPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:28:07	FR0000121014	814,10	EUR	15	XPAR	OD_7JYhIRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:29:17	FR0000121014	814,20	EUR	6	XPAR	OD_7JYhagI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:29:52	FR0000121014	814,10	EUR	20	XPAR	OD_7JYhjsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:29:52	FR0000121014	814,10	EUR	5	XPAR	OD_7JYhjsV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:31:48	FR0000121014	814,20	EUR	25	XPAR	OD_7JYIDrS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:31:48	FR0000121014	814,20	EUR	24	XPAR	OD_7JYIDrU-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:31:49	FR0000121014	814,10	EUR	12	XPAR	OD_7JYIEHD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:32:41	FR0000121014	814,30	EUR	11	XPAR	OD_7JYIRoI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:32:41	FR0000121014	814,30	EUR	5	XPAR	OD_7JYIRom-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:34:32	FR0000121014	814,30	EUR	10	XPAR	OD_7JYiuXa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:34:32	FR0000121014	814,30	EUR	4	XPAR	OD_7JYiuXa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:34:32	FR0000121014	814,30	EUR	16	XPAR	OD_7JYiuXb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:34:38	FR0000121014	814,20	EUR	10	XPAR	OD_7JYiwIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:34:38	FR0000121014	814,20	EUR	12	XPAR	OD_7JYiwIH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:34:49	FR0000121014	814,10	EUR	4	XPAR	OD_7JYizCK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:35:00	FR0000121014	814,00	EUR	4	XPAR	OD_7JYj1qZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:35:29	FR0000121014	813,90	EUR	6	XPAR	OD_7JYj9Tx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:36:46	FR0000121014	814,00	EUR	34	XPAR	OD_7JYjTVL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:36:48	FR0000121014	813,90	EUR	4	XPAR	OD_7JYjTxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:36:48	FR0000121014	813,90	EUR	7	XPAR	OD_7JYjTxB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:36:56	FR0000121014	813,60	EUR	1	XPAR	OD_7JYjW6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:38:02	FR0000121014	813,60	EUR	29	XPAR	OD_7JYjnJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:38:11	FR0000121014	813,60	EUR	2	XPAR	OD_7JYjpVM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:38:14	FR0000121014	813,50	EUR	4	XPAR	OD_7JYjqVI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:38:24	FR0000121014	813,50	EUR	1	XPAR	OD_7JYjTfD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:38:33	FR0000121014	813,50	EUR	1	XPAR	OD_7JYjYkP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:38:56	FR0000121014	813,40	EUR	8	XPAR	OD_7JYk1LW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:39:17	FR0000121014	813,40	EUR	10	XPAR	OD_7JYk6g9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:39:57	FR0000121014	813,40	EUR	8	XPAR	OD_7JYkH6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:40:08	FR0000121014	813,30	EUR	15	XPAR	OD_7JYkK4C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:40:20	FR0000121014	813,20	EUR	7	XPAR	OD_7JYkNId-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:40:20	FR0000121014	813,20	EUR	1	XPAR	OD_7JYkNle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:40:23	FR0000121014	813,10	EUR	1	XPAR	OD_7JYkO0I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:40:33	FR0000121014	813,00	EUR	2	XPAR	OD_7JYkQeX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:42:03	FR0000121014	813,20	EUR	17	XPAR	OD_7JYknsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:42:09	FR0000121014	813,10	EUR	18	XPAR	OD_7JYkpVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:42:09	FR0000121014	813,10	EUR	3	XPAR	OD_7JYkpVy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:42:31	FR0000121014	813,00	EUR	2	XPAR	OD_7JYkVLS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:42:47	FR0000121014	813,20	EUR	14	XPAR	OD_7JYkzRn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:43:04	FR0000121014	813,10	EUR	1	XPAR	OD_7JYj3pg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:43:48	FR0000121014	813,00	EUR	7	XPAR	OD_7JYIFMa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:44	FR0000121014	813,10	EUR	10	XPAR	OD_7JYITmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:44	FR0000121014	813,10	EUR	16	XPAR	OD_7JYITmw-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:46	FR0000121014	813,00	EUR	9	XPAR	OD_7JYIUPz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:46	FR0000121014	813,00	EUR	5	XPAR	OD_7JYIUQ0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:59	FR0000121014	813,10	EUR	4	XPAR	OD_7JYIXdV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:45:21	FR0000121014	813,10	EUR	2	XPAR	OD_7JYIdY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:15	FR0000121014	813,20	EUR	6	XPAR	OD_7JYIrb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:15	FR0000121014	813,20	EUR	22	XPAR	OD_7JYIrbA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:20	FR0000121014	813,10	EUR	3	XPAR	OD_7JYIss7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:20	FR0000121014	813,10	EUR	2	XPAR	OD_7JYIss8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:20	FR0000121014	813,10	EUR	2	XPAR	OD_7JYIss8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:23	FR0000121014	813,00	EUR	1	XPAR	OD_7JYItdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:36	FR0000121014	812,80	EUR	1	XPAR	OD_7JYIxl43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:48:41	FR0000121014	813,00	EUR	35	XPAR	OD_7JYmTQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:48:50	FR0000121014	813,10	EUR	17	XPAR	OD_7JYmVkw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:48:50	FR0000121014	813,10	EUR	10	XPAR	OD_7JYmVlx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:50:16	FR0000121014	813,00	EUR	1	XPAR	OD_7JYmsEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:50:16	FR0000121014	813,00	EUR	19	XPAR	OD_7JYmsEH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:50:16	FR0000121014	813,00	EUR	7	XPAR	OD_7JYmsEI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:51:00	FR0000121014	813,00	EUR	6	XPAR	OD_7JYn3bi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:51:00	FR0000121014	813,00	EUR	16	XPAR	OD_7JYn3bj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:51:05	FR0000121014	812,90	EUR	6	XPAR	OD_7JYn4rJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:51:05	FR0000121014	812,90	EUR	3	XPAR	OD_7JYn4rM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:51:16	FR0000121014	812,80	EUR	2	XPAR	OD_7JYn7sZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:51:31	FR0000121014	812,90	EUR	13	XPAR	OD_7JYnBim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:52:41	FR0000121014	812,90	EUR	11	XPAR	OD_7JYnTwp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:52:49	FR0000121014	812,90	EUR	18	XPAR	OD_7JYnW6F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:53:04	FR0000121014	812,90	EUR	4	XPAR	OD_7JYnZtb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:53:12	FR0000121014	812,80	EUR	7	XPAR	OD_7JYnbzZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:54:34	FR0000121014	813,10	EUR	33	XPAR	OD_7JYnXlf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:54:45	FR0000121014	813,10	EUR	6	XPAR	OD_7JYo0i6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:54:53	FR0000121014	813,10	EUR	5	XPAR	OD_7JYo2iF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:54:58	FR0000121014	813,10	EUR	1	XPAR	OD_7JYo3XF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:54:58	FR0000121014	813,10	EUR	2	XPAR	OD_7JYo3XG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:54:58	FR0000121014	813,10	EUR	2	XPAR	OD_7JYo3gQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:55:48	FR0000121014	813,10	EUR	17	XPAR	OD_7JYoGfg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:56:04	FR0000121014	813,10	EUR	5	XPAR	OD_7JYoKjP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:56:12	FR0000121014	813,10	EUR	7	XPAR	OD_7JYoMsn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:57:20	FR0000121014	813,10	EUR	6	XPAR	OD_7JYoeUo-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:59:16	FR0000121014	813,00	EUR	21	XPAR	OD_7JYp8nG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:59:16	FR0000121014	813,00	EUR	15	XPAR	OD_7JYp8nH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:59:16	FR0000121014	813,00	EUR	18	XPAR	OD_7JYp8nl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:59:19	FR0000121014	812,90	EUR	24	XPAR	OD_7JYp9PY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:01:24	FR0000121014	813,10	EUR	47	XPAR	OD_7JYpg7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:01:32	FR0000121014	813,00	EUR	15	XPAR	OD_7JYpiAo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:01:56	FR0000121014	812,90	EUR	4	XPAR	OD_7JYpoER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:02:28	FR0000121014	813,00	EUR	18	XPAR	OD_7JYpwiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:02:30	FR0000121014	812,90	EUR	9	XPAR	OD_7JYpxll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:03:49	FR0000121014	812,80	EUR	1	XPAR	OD_7JYqHgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:03:49	FR0000121014	812,80	EUR	24	XPAR	OD_7JYqHgk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:04:26	FR0000121014	813,00	EUR	8	XPAR	OD_7JYqRSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:04:49	FR0000121014	812,90	EUR	28	XPAR	OD_7JYqRF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:05:36	FR0000121014	813,00	EUR	10	XPAR	OD_7JYqjRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:05:36	FR0000121014	813,00	EUR	3	XPAR	OD_7JYqjRw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:05:36	FR0000121014	813,00	EUR	8	XPAR	OD_7JYqjRx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:05:38	FR0000121014	812,90	EUR	13	XPAR	OD_7JYqk0h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:07:01	FR0000121014	812,90	EUR	39	XPAR	OD_7JYr5bW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:07:28	FR0000121014	812,80	EUR	2	XPAR	OD_7JYrCpH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:08:19	FR0000121014	812,90	EUR	30	XPAR	OD_7JYrQ5b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:08:45	FR0000121014	812,80	EUR	3	XPAR	OD_7JYrWmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:10	FR0000121014	812,60	EUR	1	XPAR	OD_7JYrsuq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:10	FR0000121014	812,60	EUR	27	XPAR	OD_7JYrsur-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:16	FR0000121014	812,70	EUR	10	XPAR	OD_7JYrJc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:21	FR0000121014	812,60	EUR	2	XPAR	OD_7JYrvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:27	FR0000121014	812,50	EUR	3	XPAR	OD_7JYrNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:48	FR0000121014	812,60	EUR	9	XPAR	OD_7JYs2bl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:59	FR0000121014	812,70	EUR	4	XPAR	OD_7JYs5Ue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:11:50	FR0000121014	813,10	EUR	24	XPAR	OD_7JYsluY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:11:55	FR0000121014	813,00	EUR	4	XPAR	OD_7JYsKDd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:12:26	FR0000121014	812,90	EUR	7	XPAR	OD_7JYsSKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:12:26	FR0000121014	812,90	EUR	3	XPAR	OD_7JYsSKF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:12:37	FR0000121014	812,70	EUR	7	XPAR	OD_7JYsV1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:13:03	FR0000121014	812,60	EUR	4	XPAR	OD_7JYsbpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:13:11	FR0000121014	812,60	EUR	13	XPAR	OD_7JYsdvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:13:16	FR0000121014	812,50	EUR	3	XPAR	OD_7JYsFGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:15:32	FR0000121014	812,90	EUR	54	XPAR	OD_7JYtEdn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:15:32	FR0000121014	812,90	EUR	3	XPAR	OD_7JYtEdo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:15:58	FR0000121014	812,80	EUR	10	XPAR	OD_7JYtLRo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:03	FR0000121014	812,70	EUR	2	XPAR	OD_7JYtMe3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:03	FR0000121014	812,70	EUR	10	XPAR	OD_7JYtMe4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:11	FR0000121014	812,60	EUR	2	XPAR	OD_7JYtOd2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:23	FR0000121014	812,50	EUR	3	XPAR	OD_7JYtRv7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:41	FR0000121014	812,50	EUR	7	XPAR	OD_7JYtWWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:43	FR0000121014	812,40	EUR	8	XPAR	OD_7JYtXBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:57	FR0000121014	812,40	EUR	1	XPAR	OD_7JYtYaeu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:17:43	FR0000121014	812,30	EUR	6	XPAR	OD_7JYtYmaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:19:03	FR0000121014	812,60	EUR	55	XPAR	OD_7JYtY7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:19:25	FR0000121014	812,50	EUR	6	XPAR	OD_7JYtYDDG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:19:28	FR0000121014	812,40	EUR	12	XPAR	OD_7JYtYDwJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:19:30	FR0000121014	812,30	EUR	1	XPAR	OD_7JYtYEu5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:19:33	FR0000121014	812,30	EUR	2	XPAR	OD_7JYtYFE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:19:34	FR0000121014	812,10	EUR	1	XPAR	OD_7JYtYFX7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:20:32	FR0000121014	812,30	EUR	19	XPAR	OD_7JYtYJef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:20:36	FR0000121014	812,20	EUR	5	XPAR	OD_7JYtYvhk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:20:36	FR0000121014	812,20	EUR	9	XPAR	OD_7JYtYvhk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:20:38	FR0000121014	812,10	EUR	2	XPAR	OD_7JYtYWEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:21:03	FR0000121014	812,10	EUR	7	XPAR	OD_7JYtYuco5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:21:45	FR0000121014	812,10	EUR	11	XPAR	OD_7JYtYunWb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:22:06	FR0000121014	812,10	EUR	7	XPAR	OD_7JYtYtDV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:22:06	FR0000121014	812,10	EUR	10	XPAR	OD_7JYtYtDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:22:06	FR0000121014	812,10	EUR	21	XPAR	OD_7JYtYtDW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:22:33	FR0000121014	812,10	EUR	7	XPAR	OD_7JYtYv0Ag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:22:59	FR0000121014	812,10	EUR	9	XPAR	OD_7JYtYv6ss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:23:07	FR0000121014	812,10	EUR	15	XPAR	OD_7JYtYv91t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:23:27	FR0000121014	811,80	EUR	1	XPAR	OD_7JYtYvE5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:24:32	FR0000121014	812,20	EUR	3	XPAR	OD_7JYtYvV3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:24:32	FR0000121014	812,20	EUR	10	XPAR	OD_7JYtYvV5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:24:32	FR0000121014	812,20	EUR	19	XPAR	OD_7JYtYvV5S-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:25:23	FR0000121014	812,10	EUR	10	XPAR	OD_7JYtYvLm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:25:23	FR0000121014	812,10	EUR	10	XPAR	OD_7JYtYvLn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:25:23	FR0000121014	812,10	EUR	9	XPAR	OD_7JYtYvLn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:25:28	FR0000121014	812,00	EUR	2	XPAR	OD_7JYtYvjg6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:25:40	FR0000121014	812,00	EUR	5	XPAR	OD_7JYtYvmkx-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:25:41	FR0000121014	811,90	EUR	8	XPAR	OD_7JYvn1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:25:55	FR0000121014	811,80	EUR	1	XPAR	OD_7JYvqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:26:15	FR0000121014	811,70	EUR	7	XPAR	OD_7JYvum-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:26:30	FR0000121014	811,70	EUR	10	XPAR	OD_7JYvzjO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:26:30	FR0000121014	811,70	EUR	7	XPAR	OD_7JYvzX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:27:05	FR0000121014	811,50	EUR	1	XPAR	OD_7JYv8ls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:27:17	FR0000121014	811,30	EUR	16	XPAR	OD_7JYwBuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:27:30	FR0000121014	811,40	EUR	10	XPAR	OD_7JYwFM7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:27:50	FR0000121014	811,40	EUR	4	XPAR	OD_7JYwKZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:28:11	FR0000121014	811,30	EUR	10	XPAR	OD_7JYwPvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:00	FR0000121014	811,40	EUR	11	XPAR	OD_7JYwsP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:00	FR0000121014	811,40	EUR	34	XPAR	OD_7JYwsP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:00	FR0000121014	811,40	EUR	1	XPAR	OD_7JYwsP3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:07	FR0000121014	811,20	EUR	39	XPAR	OD_7JYwFh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:31:32	FR0000121014	811,60	EUR	58	XPAR	OD_7JYxGEk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:32:14	FR0000121014	811,50	EUR	32	XPAR	OD_7JYxRBC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:32:16	FR0000121014	811,30	EUR	16	XPAR	OD_7JYxRIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:32:16	FR0000121014	811,30	EUR	5	XPAR	OD_7JYxRIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:33:19	FR0000121014	811,40	EUR	5	XPAR	OD_7JYxi5q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:34:47	FR0000121014	811,60	EUR	78	XPAR	OD_7JYy5C9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:34:47	FR0000121014	811,60	EUR	26	XPAR	OD_7JYy5CA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:34:47	FR0000121014	811,60	EUR	6	XPAR	OD_7JYy5CA-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:35:01	FR0000121014	811,60	EUR	5	XPAR	OD_7JYy8om-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:35:04	FR0000121014	811,50	EUR	1	XPAR	OD_7JYy9X4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:35:04	FR0000121014	811,50	EUR	4	XPAR	OD_7JYy9X5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:35:17	FR0000121014	811,60	EUR	4	XPAR	OD_7JYyCvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:35:25	FR0000121014	811,50	EUR	5	XPAR	OD_7JYyEqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:35:27	FR0000121014	811,40	EUR	4	XPAR	OD_7JYyFWD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:35:51	FR0000121014	811,30	EUR	2	XPAR	OD_7JYyLgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:35:56	FR0000121014	811,20	EUR	13	XPAR	OD_7JYyMzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:02	FR0000121014	811,10	EUR	4	XPAR	OD_7JYyOVB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:03	FR0000121014	811,10	EUR	3	XPAR	OD_7JYyOoG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:25	FR0000121014	810,90	EUR	1	XPAR	OD_7JYyUWO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:41	FR0000121014	811,10	EUR	21	XPAR	OD_7JYyYiq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:43	FR0000121014	811,00	EUR	1	XPAR	OD_7JYyZLA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:45	FR0000121014	810,90	EUR	2	XPAR	OD_7JYyZpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:37:21	FR0000121014	811,10	EUR	20	XPAR	OD_7JYyj0X-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:37:30	FR0000121014	811,00	EUR	1	XPAR	OD_7JYySh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:37:34	FR0000121014	810,90	EUR	6	XPAR	OD_7JYymXC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:36	FR0000121014	811,20	EUR	20	XPAR	OD_7JYz2a2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:44	FR0000121014	811,20	EUR	10	XPAR	OD_7JYz4na-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:44	FR0000121014	811,20	EUR	9	XPAR	OD_7JYz4nb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:57	FR0000121014	811,10	EUR	5	XPAR	OD_7JYz88l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:02	FR0000121014	811,00	EUR	8	XPAR	OD_7JYz9Rt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:05	FR0000121014	810,90	EUR	2	XPAR	OD_7JYzA4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:12	FR0000121014	811,00	EUR	6	XPAR	OD_7JYzC3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:18	FR0000121014	810,90	EUR	2	XPAR	OD_7JYzDUU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:05	FR0000121014	811,20	EUR	29	XPAR	OD_7JYzPmo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:11	FR0000121014	811,00	EUR	1	XPAR	OD_7JYzRGC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:17	FR0000121014	810,90	EUR	1	XPAR	OD_7JYzSoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:17	FR0000121014	810,90	EUR	3	XPAR	OD_7JYzSoN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:17	FR0000121014	810,80	EUR	2	XPAR	OD_7JYzStH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:27	FR0000121014	810,60	EUR	1	XPAR	OD_7JYzVPV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:30	FR0000121014	810,40	EUR	16	XPAR	OD_7JYzWD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:50	FR0000121014	810,10	EUR	1	XPAR	OD_7JYzbT2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:56	FR0000121014	810,00	EUR	4	XPAR	OD_7JYz3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:59	FR0000121014	810,00	EUR	2	XPAR	OD_7JYztdr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:41:12	FR0000121014	810,10	EUR	5	XPAR	OD_7JYzh6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:41:49	FR0000121014	810,00	EUR	4	XPAR	OD_7JYzqqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:41:53	FR0000121014	809,90	EUR	10	XPAR	OD_7JYzrv7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:41:53	FR0000121014	809,90	EUR	12	XPAR	OD_7JYzrv7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:41:57	FR0000121014	809,90	EUR	1	XPAR	OD_7JYzsz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:41:59	FR0000121014	809,90	EUR	2	XPAR	OD_7JYzXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:42:33	FR0000121014	809,70	EUR	3	XPAR	OD_7JZ02AI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:42:45	FR0000121014	809,60	EUR	20	XPAR	OD_7JZ05JF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:43:05	FR0000121014	809,40	EUR	7	XPAR	OD_7JZ0AWI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:43:15	FR0000121014	809,50	EUR	10	XPAR	OD_7JZ0DGK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:43:15	FR0000121014	809,50	EUR	4	XPAR	OD_7JZ0DGL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:43:17	FR0000121014	809,40	EUR	4	XPAR	OD_7JZ0Dn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:43:21	FR0000121014	809,30	EUR	1	XPAR	OD_7JZ0Egl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:43:28	FR0000121014	809,10	EUR	2	XPAR	OD_7JZ0Gan-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:43:41	FR0000121014	809,30	EUR	10	XPAR	OD_7JZ0K1F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:43:41	FR0000121014	809,30	EUR	1	XPAR	OD_7JZ0K1F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:43:48	FR0000121014	809,10	EUR	1	XPAR	OD_7JZ0LkP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:44:50	FR0000121014	809,40	EUR	32	XPAR	OD_7JZ0c1q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:45:06	FR0000121014	809,30	EUR	12	XPAR	OD_7JZ0g9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:45:12	FR0000121014	809,30	EUR	1	XPAR	OD_7JZ0has-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:45:21	FR0000121014	809,30	EUR	7	XPAR	OD_7JZ0jtr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:45:29	FR0000121014	809,30	EUR	3	XPAR	OD_7JZ0mB0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:45:57	FR0000121014	809,20	EUR	14	XPAR	OD_7JZ0tMb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:46:02	FR0000121014	809,00	EUR	18	XPAR	OD_7JZ0ugx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:46:17	FR0000121014	809,00	EUR	9	XPAR	OD_7JZ0yS0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:46:17	FR0000121014	809,00	EUR	1	XPAR	OD_7JZ0yS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:47:13	FR0000121014	809,00	EUR	13	XPAR	OD_7JZ1D7o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:47:13	FR0000121014	809,00	EUR	24	XPAR	OD_7JZ1D7p-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:47:36	FR0000121014	809,50	EUR	5	XPAR	OD_7JZ1J6G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:47:42	FR0000121014	809,50	EUR	5	XPAR	OD_7JZ1Kio-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:03	FR0000121014	809,40	EUR	5	XPAR	OD_7JZ1Q3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:03	FR0000121014	809,40	EUR	6	XPAR	OD_7JZ1Q3F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:20	FR0000121014	809,30	EUR	13	XPAR	OD_7JZ1UfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:22	FR0000121014	809,20	EUR	1	XPAR	OD_7JZ1Uy8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:22	FR0000121014	809,20	EUR	10	XPAR	OD_7JZ1Uy8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:22	FR0000121014	809,10	EUR	1	XPAR	OD_7JZ1V77-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:50:26	FR0000121014	809,20	EUR	7	XPAR	OD_7JZ21Q1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:50:26	FR0000121014	809,20	EUR	55	XPAR	OD_7JZ21QJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:50:27	FR0000121014	809,20	EUR	11	XPAR	OD_7JZ21a6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:50:37	FR0000121014	809,30	EUR	4	XPAR	OD_7JZ246y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:50:48	FR0000121014	809,40	EUR	6	XPAR	OD_7JZ271D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:50:50	FR0000121014	809,30	EUR	2	XPAR	OD_7JZ27eW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:06	FR0000121014	809,40	EUR	1	XPAR	OD_7JZ2BpM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:06	FR0000121014	809,40	EUR	8	XPAR	OD_7JZ2BpT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:11	FR0000121014	809,40	EUR	2	XPAR	OD_7JZ2D00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:13	FR0000121014	809,30	EUR	2	XPAR	OD_7JZ2DV3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:13	FR0000121014	809,30	EUR	1	XPAR	OD_7JZ2DV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:18	FR0000121014	809,20	EUR	1	XPAR	OD_7JZ2Eul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:50	FR0000121014	809,10	EUR	3	XPAR	OD_7JZ2NcR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:57	FR0000121014	809,00	EUR	18	XPAR	OD_7JZ2P0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:59	FR0000121014	808,80	EUR	4	XPAR	OD_7JZ2PIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:52:05	FR0000121014	809,00	EUR	3	XPAR	OD_7JZ2Qyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:52:07	FR0000121014	809,00	EUR	2	XPAR	OD_7JZ2Rkv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:52:10	FR0000121014	808,80	EUR	1	XPAR	OD_7JZ2SMx-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:52:27	FR0000121014	808,60	EUR	1	XPAR	OD_7JZ2WjL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:52:51	FR0000121014	808,40	EUR	10	XPAR	OD_7JZ2dCH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:09	FR0000121014	808,50	EUR	20	XPAR	OD_7JZ2hix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:30	FR0000121014	808,70	EUR	10	XPAR	OD_7JZ2n8Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:35	FR0000121014	808,70	EUR	4	XPAR	OD_7JZ2oUT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:33	FR0000121014	809,50	EUR	76	XPAR	OD_7JZ3JUN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:40	FR0000121014	809,50	EUR	9	XPAR	OD_7JZ3L6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:40	FR0000121014	809,50	EUR	4	XPAR	OD_7JZ3L6g-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:53	FR0000121014	809,30	EUR	1	XPAR	OD_7JZ3OOF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:57	FR0000121014	809,30	EUR	9	XPAR	OD_7JZ3PN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:24	FR0000121014	809,10	EUR	2	XPAR	OD_7JZ3WTn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:33	FR0000121014	809,20	EUR	19	XPAR	OD_7JZ3Yko-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:33	FR0000121014	809,20	EUR	1	XPAR	OD_7JZ3Yko-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:50	FR0000121014	809,00	EUR	5	XPAR	OD_7JZ3dHI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:55	FR0000121014	809,00	EUR	1	XPAR	OD_7JZ3eUF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:01	FR0000121014	809,00	EUR	1	XPAR	OD_7JZ3g84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:16	FR0000121014	809,20	EUR	9	XPAR	OD_7JZ3jwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:19	FR0000121014	809,20	EUR	2	XPAR	OD_7JZ3kfk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:19	FR0000121014	809,20	EUR	9	XPAR	OD_7JZ3kft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:46	FR0000121014	809,70	EUR	26	XPAR	OD_7JZ3ru8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:46	FR0000121014	809,70	EUR	2	XPAR	OD_7JZ3ru9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:59	FR0000121014	809,70	EUR	3	XPAR	OD_7JZ3vEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:59	FR0000121014	809,70	EUR	3	XPAR	OD_7JZ3vEG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:58:02	FR0000121014	809,60	EUR	5	XPAR	OD_7JZ3w69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:58:27	FR0000121014	809,90	EUR	1	XPAR	OD_7JZ42N1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:58:27	FR0000121014	809,90	EUR	9	XPAR	OD_7JZ42N2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:59:38	FR0000121014	810,40	EUR	56	XPAR	OD_7JZ4Kw9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:59:43	FR0000121014	810,20	EUR	2	XPAR	OD_7JZ4MFQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:33	FR0000121014	810,80	EUR	32	XPAR	OD_7JZ4ZMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:58	FR0000121014	811,30	EUR	20	XPAR	OD_7JZ4fgM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:01:39	FR0000121014	811,40	EUR	24	XPAR	OD_7JZ4qRG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:01:50	FR0000121014	811,60	EUR	9	XPAR	OD_7JZ4t13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:02:17	FR0000121014	812,10	EUR	18	XPAR	OD_7JZ50Qx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:03:37	FR0000121014	812,70	EUR	58	XPAR	OD_7JZ5L7Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:03:47	FR0000121014	812,60	EUR	1	XPAR	OD_7JZ5Nma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:04:54	FR0000121014	812,70	EUR	20	XPAR	OD_7JZ5f4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:04:57	FR0000121014	813,00	EUR	26	XPAR	OD_7JZ5fpS-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:04:58	FR0000121014	812,90	EUR	2	XPAR	OD_7JZ5gEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:05:15	FR0000121014	813,10	EUR	8	XPAR	OD_7JZ5khd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:05:50	FR0000121014	812,90	EUR	3	XPAR	OD_7JZ5thT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:06:13	FR0000121014	812,90	EUR	30	XPAR	OD_7JZ5ziH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:06:19	FR0000121014	812,70	EUR	3	XPAR	OD_7JZ61AI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:20	FR0000121014	813,00	EUR	38	XPAR	OD_7JZ6H7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:01	FR0000121014	813,60	EUR	16	XPAR	OD_7JZ6Rpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:35	FR0000121014	813,90	EUR	3	XPAR	OD_7JZ6aay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:35	FR0000121014	813,90	EUR	9	XPAR	OD_7JZ6aaz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:57	FR0000121014	814,10	EUR	21	XPAR	OD_7JZ6gKg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:57	FR0000121014	814,10	EUR	7	XPAR	OD_7JZ6gkL8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:09:10	FR0000121014	814,10	EUR	2	XPAR	OD_7JZ6jIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:09:27	FR0000121014	814,00	EUR	6	XPAR	OD_7JZ6Ddg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:09:39	FR0000121014	813,80	EUR	12	XPAR	OD_7JZ6rCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:10:13	FR0000121014	814,10	EUR	16	XPAR	OD_7JZ707R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:10:27	FR0000121014	814,20	EUR	19	XPAR	OD_7JZ73lv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:10:37	FR0000121014	814,00	EUR	5	XPAR	OD_7JZ76RU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:10:43	FR0000121014	813,90	EUR	7	XPAR	OD_7JZ781B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:11:19	FR0000121014	813,80	EUR	4	XPAR	OD_7JZ7HHz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:11:20	FR0000121014	813,70	EUR	23	XPAR	OD_7JZ7HgQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:11:23	FR0000121014	813,70	EUR	1	XPAR	OD_7JZ7IRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:11:48	FR0000121014	814,10	EUR	10	XPAR	OD_7JZ7Oya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:11:48	FR0000121014	814,10	EUR	5	XPAR	OD_7JZ7Oyb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:12:23	FR0000121014	814,00	EUR	2	XPAR	OD_7JZ7Y4C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:12:23	FR0000121014	814,00	EUR	2	XPAR	OD_7JZ7Y4D-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:12:50	FR0000121014	814,00	EUR	2	XPAR	OD_7JZ7f5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:12:54	FR0000121014	814,00	EUR	21	XPAR	OD_7JZ7fzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:12:54	FR0000121014	813,90	EUR	10	XPAR	OD_7JZ7fzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:12:54	FR0000121014	813,90	EUR	9	XPAR	OD_7JZ7fzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:14:07	FR0000121014	814,10	EUR	23	XPAR	OD_7JZ7z7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:14:45	FR0000121014	814,40	EUR	42	XPAR	OD_7JZ88w6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:14:45	FR0000121014	814,40	EUR	5	XPAR	OD_7JZ88w7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:14:48	FR0000121014	814,50	EUR	2	XPAR	OD_7JZ89oW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:14:57	FR0000121014	814,50	EUR	6	XPAR	OD_7JZ8ByG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:15:01	FR0000121014	814,40	EUR	1	XPAR	OD_7JZ8D20-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:15:09	FR0000121014	814,20	EUR	2	XPAR	OD_7JZ8F7b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:15:51	FR0000121014	814,10	EUR	5	XPAR	OD_7JZ8QAx-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:16:33	FR0000121014	814,20	EUR	36	XPAR	OD_7JZ8b2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:16:43	FR0000121014	814,00	EUR	14	XPAR	OD_7JZ8d4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:17:06	FR0000121014	813,80	EUR	6	XPAR	OD_7JZ8jfk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:17:15	FR0000121014	814,10	EUR	17	XPAR	OD_7JZ8m10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:17:22	FR0000121014	814,20	EUR	5	XPAR	OD_7JZ8njR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:17:43	FR0000121014	814,20	EUR	8	XPAR	OD_7JZ8tA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:18:20	FR0000121014	814,30	EUR	7	XPAR	OD_7JZ92rc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:18:42	FR0000121014	814,60	EUR	24	XPAR	OD_7JZ98dC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:18:52	FR0000121014	814,50	EUR	11	XPAR	OD_7JZ9B5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:19:18	FR0000121014	814,60	EUR	7	XPAR	OD_7JZ9HoK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:19:20	FR0000121014	814,50	EUR	6	XPAR	OD_7JZ9Lg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:19:20	FR0000121014	814,50	EUR	7	XPAR	OD_7JZ9LI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:19:29	FR0000121014	814,20	EUR	2	XPAR	OD_7JZ9KIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:19:40	FR0000121014	814,20	EUR	8	XPAR	OD_7JZ9njZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:28	FR0000121014	812,50	EUR	104	XPAR	OD_7JZH8QN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:28	FR0000121014	812,50	EUR	32	XPAR	OD_7JZH8QO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:46	FR0000121014	812,50	EUR	11	XPAR	OD_7JZHDCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:46	FR0000121014	812,50	EUR	4	XPAR	OD_7JZHDCk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:47	FR0000121014	812,40	EUR	2	XPAR	OD_7JZHdqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:15	FR0000121014	812,40	EUR	3	XPAR	OD_7JZHkbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:32	FR0000121014	812,30	EUR	32	XPAR	OD_7JZHP0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:32	FR0000121014	812,30	EUR	16	XPAR	OD_7JZHP0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:32	FR0000121014	812,30	EUR	6	XPAR	OD_7JZHP0q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:34	FR0000121014	812,10	EUR	4	XPAR	OD_7JZHPWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:48	FR0000121014	812,00	EUR	1	XPAR	OD_7JZHt9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:52	FR0000121014	811,80	EUR	19	XPAR	OD_7JZHUFx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:52:26	FR0000121014	812,10	EUR	30	XPAR	OD_7JZHd0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:52:28	FR0000121014	812,10	EUR	18	XPAR	OD_7JZHdJc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:09	FR0000121014	812,20	EUR	10	XPAR	OD_7JZHdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:19	FR0000121014	812,50	EUR	4	XPAR	OD_7JZK7JH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:19	FR0000121014	812,50	EUR	2	XPAR	OD_7JZK7JJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:19	FR0000121014	812,50	EUR	10	XPAR	OD_7JZK7JJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:19	FR0000121014	812,50	EUR	3	XPAR	OD_7JZK7KJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:19	FR0000121014	812,50	EUR	7	XPAR	OD_7JZK7KJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:19	FR0000121014	812,50	EUR	36	XPAR	OD_7JZK7KK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:20	FR0000121014	812,20	EUR	116	XPAR	OD_7JZK7ag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:20	FR0000121014	812,20	EUR	1	XPAR	OD_7JZK7ah-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:22	FR0000121014	812,20	EUR	12	XPAR	OD_7JZK83V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:22	FR0000121014	812,20	EUR	36	XPAR	OD_7JZK83V-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:26	FR0000121014	812,20	EUR	5	XPAR	OD_7JZK9AK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:41	FR0000121014	812,20	EUR	21	XPAR	OD_7JZKCyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:47	FR0000121014	811,90	EUR	10	XPAR	OD_7JZKEgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:47	FR0000121014	811,90	EUR	3	XPAR	OD_7JZKEgo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:04	FR0000121014	812,10	EUR	22	XPAR	OD_7JZKixE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:04	FR0000121014	812,10	EUR	14	XPAR	OD_7JZKixE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:16	FR0000121014	812,10	EUR	10	XPAR	OD_7JZKMBF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:16	FR0000121014	812,10	EUR	3	XPAR	OD_7JZKMBF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:24	FR0000121014	811,80	EUR	17	XPAR	OD_7JZKOCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:45	FR0000121014	812,00	EUR	44	XPAR	OD_7JZKtqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:04:01	FR0000121014	812,50	EUR	11	XPAR	OD_7JZKXnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:04:01	FR0000121014	812,50	EUR	22	XPAR	OD_7JZKXny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:04:01	FR0000121014	812,30	EUR	2	XPAR	OD_7JZKxyl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:42	FR0000121014	812,50	EUR	9	XPAR	OD_7JZKyCW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:42	FR0000121014	812,50	EUR	18	XPAR	OD_7JZKyHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:52	FR0000121014	812,30	EUR	17	XPAR	OD_7JZL0sq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:01	FR0000121014	812,10	EUR	17	XPAR	OD_7JZL353-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:13	FR0000121014	812,20	EUR	24	XPAR	OD_7JZL6BJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:16	FR0000121014	812,00	EUR	9	XPAR	OD_7JZL70Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:20	FR0000121014	811,90	EUR	3	XPAR	OD_7JZL82p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:22	FR0000121014	811,90	EUR	3	XPAR	OD_7JZL8S2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:27	FR0000121014	811,60	EUR	9	XPAR	OD_7JZL9xX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:30	FR0000121014	811,30	EUR	7	XPAR	OD_7JZLAmi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:30	FR0000121014	811,30	EUR	2	XPAR	OD_7JZLAmj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:31	FR0000121014	811,10	EUR	5	XPAR	OD_7JZLAvP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:50	FR0000121014	811,90	EUR	29	XPAR	OD_7JZLFwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:56	FR0000121014	811,70	EUR	5	XPAR	OD_7JZLHMO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:07:00	FR0000121014	811,70	EUR	13	XPAR	OD_7JZLIV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:07:02	FR0000121014	811,60	EUR	3	XPAR	OD_7JZLJ1n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:07:17	FR0000121014	811,40	EUR	17	XPAR	OD_7JZLMSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:07:46	FR0000121014	811,40	EUR	23	XPAR	OD_7JZLUWH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:07:53	FR0000121014	811,50	EUR	14	XPAR	OD_7JZLWIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:07:53	FR0000121014	811,50	EUR	25	XPAR	OD_7JZLWIB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:07:58	FR0000121014	811,40	EUR	9	XPAR	OD_7JZLXVp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:05	FR0000121014	811,30	EUR	10	XPAR	OD_7JZLZf-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:16	FR0000121014	811,30	EUR	1	XPAR	OD_7JZLcDc-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:21	FR0000121014	811,20	EUR	27	XPAR	OD_7JZLdeZ-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:27	FR0000121014	811,00	EUR	6	XPAR	OD_7JZLflL-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:42	FR0000121014	811,10	EUR	1	XPAR	OD_7JZLj7h-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:42	FR0000121014	811,10	EUR	18	XPAR	OD_7JZLj7i-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:56	FR0000121014	811,40	EUR	12	XPAR	OD_7JZM2Hx-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:56	FR0000121014	811,40	EUR	10	XPAR	OD_7JZM2Hy-01	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:56	FR0000121014	811,40	EUR	89	XPAR	OD_7JZM2Hz-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:44	FR0000121014	812,10	EUR	21	XPAR	OD_7JZMeKp-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:44	FR0000121014	812,10	EUR	62	XPAR	OD_7JZMeKq-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:11:16	FR0000121014	812,30	EUR	38	XPAR	OD_7JZMN0M-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:11:28	FR0000121014	812,40	EUR	26	XPAR	OD_7JZMQGJ-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:11:52	FR0000121014	812,50	EUR	30	XPAR	OD_7JZMWW5-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:27	FR0000121014	812,50	EUR	34	XPAR	OD_7JZMfcb-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:39	FR0000121014	812,40	EUR	11	XPAR	OD_7JZMiiU-00	Annulation