

# LVMH

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

Paris, le 11 avril 2023

## Déclaration des transactions sur actions propres réalisées du 3 au 7 avril 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	03/04/2023	FR0000121014	17 925	842,3605 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	04/04/2023	FR0000121014	17 839	846,4460 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	05/04/2023	FR0000121014	17 758	850,2977 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	06/04/2023	FR0000121014	18 133	832,7030 €	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	03/04/2023 09:00:26	FR0000121014	840,40	EUR	121	XPAR	OD_7MSd5po-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:00:29	FR0000121014	840,40	EUR	6	XPAR	OD_7MSd8on-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:01:09	FR0000121014	840,30	EUR	3	XPAR	OD_7MSdH9R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:01:18	FR0000121014	840,30	EUR	41	XPAR	OD_7MSdJTz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:01:47	FR0000121014	841,10	EUR	22	XPAR	OD_7MSdR6i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:01:47	FR0000121014	841,10	EUR	26	XPAR	OD_7MSdR6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:01:57	FR0000121014	840,80	EUR	21	XPAR	OD_7MSdTaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:01:57	FR0000121014	840,80	EUR	3	XPAR	OD_7MSdTaj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:02:06	FR0000121014	840,40	EUR	15	XPAR	OD_7MSdW3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:02:35	FR0000121014	841,30	EUR	51	XPAR	OD_7MSdOk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:02:51	FR0000121014	841,60	EUR	9	XPAR	OD_7MSdhhT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:02:51	FR0000121014	841,60	EUR	10	XPAR	OD_7MSdhhU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:02:57	FR0000121014	841,40	EUR	16	XPAR	OD_7MSdJ7z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:03:03	FR0000121014	841,50	EUR	5	XPAR	OD_7MSdkg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:03:41	FR0000121014	841,00	EUR	5	XPAR	OD_7MSdUc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:03:56	FR0000121014	840,60	EUR	30	XPAR	OD_7MSdydg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:03:56	FR0000121014	840,60	EUR	25	XPAR	OD_7MSdydh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:04:15	FR0000121014	840,40	EUR	6	XPAR	OD_7MSdSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:04:15	FR0000121014	840,40	EUR	21	XPAR	OD_7MSdSF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:04:21	FR0000121014	839,90	EUR	12	XPAR	OD_7MSdS3U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:04:33	FR0000121014	840,40	EUR	6	XPAR	OD_7MSdFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:04:49	FR0000121014	840,90	EUR	16	XPAR	OD_7MSdCQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:05:08	FR0000121014	841,50	EUR	18	XPAR	OD_7MSdHN2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:05:22	FR0000121014	841,40	EUR	15	XPAR	OD_7MSdL0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:05:25	FR0000121014	841,40	EUR	3	XPAR	OD_7MSdLh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:05:28	FR0000121014	841,40	EUR	3	XPAR	OD_7MSdM2x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:05:50	FR0000121014	841,70	EUR	10	XPAR	OD_7MSdSNK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:06:30	FR0000121014	842,80	EUR	41	XPAR	OD_7MSdckW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:06:31	FR0000121014	842,40	EUR	2	XPAR	OD_7MSdSeqw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:06:37	FR0000121014	842,20	EUR	1	XPAR	OD_7MSdEeLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:06:43	FR0000121014	842,50	EUR	1	XPAR	OD_7MSdGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:06:45	FR0000121014	842,50	EUR	6	XPAR	OD_7MSdGcq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:07:02	FR0000121014	842,20	EUR	9	XPAR	OD_7MSdSel1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:07:13	FR0000121014	841,90	EUR	10	XPAR	OD_7MSdSenn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:07:29	FR0000121014	841,90	EUR	14	XPAR	OD_7MSdSerx2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:08:13	FR0000121014	842,50	EUR	14	XPAR	OD_7MSdSf3o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:08:13	FR0000121014	842,50	EUR	30	XPAR	OD_7MSdSf3O1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:08:33	FR0000121014	843,00	EUR	17	XPAR	OD_7MSdSf8O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:08:58	FR0000121014	843,20	EUR	11	XPAR	OD_7MSdSfEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:09:17	FR0000121014	843,10	EUR	13	XPAR	OD_7MSdSfK6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:09:28	FR0000121014	842,80	EUR	18	XPAR	OD_7MSdSfN5J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:09:55	FR0000121014	842,80	EUR	15	XPAR	OD_7MSdSfYy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:10:03	FR0000121014	842,60	EUR	3	XPAR	OD_7MSdSfVxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:10:03	FR0000121014	842,60	EUR	1	XPAR	OD_7MSdSfVxh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:10:03	FR0000121014	842,60	EUR	5	XPAR	OD_7MSdSfVxi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:10:03	FR0000121014	842,60	EUR	2	XPAR	OD_7MSdSfVxw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:11:00	FR0000121014	843,40	EUR	45	XPAR	OD_7MSdSfRt1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:11:03	FR0000121014	843,20	EUR	5	XPAR	OD_7MSdSfRtB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:11:12	FR0000121014	843,20	EUR	4	XPAR	OD_7MSdSfRtV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:11:26	FR0000121014	843,20	EUR	9	XPAR	OD_7MSdSfRZy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:11:26	FR0000121014	843,20	EUR	3	XPAR	OD_7MSdSfRZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:11:32	FR0000121014	842,80	EUR	4	XPAR	OD_7MSdSfRBo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:11:51	FR0000121014	842,90	EUR	15	XPAR	OD_7MSdSfRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:12:11	FR0000121014	843,10	EUR	10	XPAR	OD_7MSdSfRQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:12:11	FR0000121014	843,10	EUR	4	XPAR	OD_7MSdSfRQ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:12:32	FR0000121014	843,20	EUR	15	XPAR	OD_7MSdSfRgH0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:12:39	FR0000121014	843,10	EUR	9	XPAR	OD_7MSgAbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:13:02	FR0000121014	843,00	EUR	4	XPAR	OD_7MSgGWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:13:10	FR0000121014	843,00	EUR	9	XPAR	OD_7MSgldh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:13:10	FR0000121014	843,00	EUR	13	XPAR	OD_7MSgldi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:13:19	FR0000121014	842,90	EUR	5	XPAR	OD_7MSgLE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:13:23	FR0000121014	842,70	EUR	4	XPAR	OD_7MSgM3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:13:42	FR0000121014	842,80	EUR	12	XPAR	OD_7MSgR50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:13:48	FR0000121014	842,60	EUR	6	XPAR	OD_7MSgSX3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:13:56	FR0000121014	842,40	EUR	4	XPAR	OD_7MSgUdq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:14:28	FR0000121014	842,70	EUR	32	XPAR	OD_7MSgd5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:14:52	FR0000121014	842,70	EUR	15	XPAR	OD_7MSgJcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:14:56	FR0000121014	842,50	EUR	5	XPAR	OD_7MSgkBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:15:24	FR0000121014	842,40	EUR	6	XPAR	OD_7MSgrUO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:15:24	FR0000121014	842,40	EUR	3	XPAR	OD_7MSgrUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:15:45	FR0000121014	842,30	EUR	10	XPAR	OD_7MSg1q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:15:45	FR0000121014	842,30	EUR	16	XPAR	OD_7MSgx1r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:16:00	FR0000121014	842,50	EUR	6	XPAR	OD_7MSH0x4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:16:00	FR0000121014	842,50	EUR	7	XPAR	OD_7MSH0x5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:16:00	FR0000121014	842,50	EUR	4	XPAR	OD_7MSH0x5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:16:05	FR0000121014	842,30	EUR	2	XPAR	OD_7MSH2Cq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:16:15	FR0000121014	842,20	EUR	6	XPAR	OD_7MSH4r8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:16:15	FR0000121014	842,20	EUR	2	XPAR	OD_7MSH4r8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:16:18	FR0000121014	842,00	EUR	4	XPAR	OD_7MSH5WW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:16:42	FR0000121014	841,70	EUR	4	XPAR	OD_7MSHbQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:17:33	FR0000121014	842,20	EUR	51	XPAR	OD_7MSHPCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:17:49	FR0000121014	842,00	EUR	8	XPAR	OD_7MSHTKD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:18:13	FR0000121014	842,10	EUR	29	XPAR	OD_7MSHzb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:18:22	FR0000121014	842,10	EUR	8	XPAR	OD_7MSHbss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:18:30	FR0000121014	841,80	EUR	3	XPAR	OD_7MSHdqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:18:43	FR0000121014	841,70	EUR	1	XPAR	OD_7MSHhR4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:18:43	FR0000121014	841,70	EUR	5	XPAR	OD_7MSHhR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:19:16	FR0000121014	841,90	EUR	26	XPAR	OD_7MSHpts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:19:40	FR0000121014	841,90	EUR	18	XPAR	OD_7MSHw6Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:19:53	FR0000121014	841,80	EUR	14	XPAR	OD_7MSHzeb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:20:02	FR0000121014	841,70	EUR	3	XPAR	OD_7MSHsUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:20:19	FR0000121014	841,70	EUR	6	XPAR	OD_7MSiEH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:20:38	FR0000121014	841,60	EUR	14	XPAR	OD_7MSiBGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:21:10	FR0000121014	841,50	EUR	28	XPAR	OD_7MSiJV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:21:53	FR0000121014	842,20	EUR	35	XPAR	OD_7MSiUnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:22:01	FR0000121014	842,00	EUR	2	XPAR	OD_7MSiWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:22:10	FR0000121014	842,00	EUR	6	XPAR	OD_7MSiZ4M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:22:18	FR0000121014	841,80	EUR	5	XPAR	OD_7MSibC9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:22:38	FR0000121014	842,10	EUR	18	XPAR	OD_7MSiGXE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:23:23	FR0000121014	842,20	EUR	30	XPAR	OD_7MSisZ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:23:27	FR0000121014	842,20	EUR	3	XPAR	OD_7MSiIFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:23:31	FR0000121014	842,00	EUR	2	XPAR	OD_7MSiUG5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:24:16	FR0000121014	842,20	EUR	20	XPAR	OD_7MSj62m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:24:40	FR0000121014	842,00	EUR	22	XPAR	OD_7MSjCEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:24:40	FR0000121014	842,00	EUR	1	XPAR	OD_7MSjCFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:25:59	FR0000121014	842,10	EUR	40	XPAR	OD_7MSjWPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:25:59	FR0000121014	842,10	EUR	11	XPAR	OD_7MSjWJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:26:03	FR0000121014	841,90	EUR	2	XPAR	OD_7MSjXkK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:26:12	FR0000121014	842,00	EUR	4	XPAR	OD_7MSja9Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:26:21	FR0000121014	841,80	EUR	4	XPAR	OD_7MSjcrK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:26:36	FR0000121014	841,70	EUR	5	XPAR	OD_7MSjgJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:26:39	FR0000121014	841,60	EUR	10	XPAR	OD_7MSjhdD-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:26:52	FR0000121014	841,50	EUR	2	XPAR	OD_7MSJkt2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:27:08	FR0000121014	841,30	EUR	7	XPAR	OD_7MSJof9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:28:06	FR0000121014	841,60	EUR	4	XPAR	OD_7MSk3kX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:28:06	FR0000121014	841,60	EUR	20	XPAR	OD_7MSk3k0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:28:06	FR0000121014	841,60	EUR	20	XPAR	OD_7MSk3ke-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:28:25	FR0000121014	842,00	EUR	9	XPAR	OD_7MSk8pC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:28:35	FR0000121014	841,90	EUR	5	XPAR	OD_7MSkBOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:28:49	FR0000121014	841,90	EUR	7	XPAR	OD_7MSkErY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:29:08	FR0000121014	841,90	EUR	11	XPAR	OD_7MSkJoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:29:13	FR0000121014	841,70	EUR	8	XPAR	OD_7MSkLgv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:29:18	FR0000121014	841,70	EUR	5	XPAR	OD_7MSkMeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:29:53	FR0000121014	842,00	EUR	16	XPAR	OD_7MSkVZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:29:53	FR0000121014	842,00	EUR	10	XPAR	OD_7MSkVZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:30:01	FR0000121014	842,00	EUR	2	XPAR	OD_7MSkXe1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:31:02	FR0000121014	842,40	EUR	4	XPAR	OD_7MSknVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:31:02	FR0000121014	842,40	EUR	22	XPAR	OD_7MSknVA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:31:02	FR0000121014	842,40	EUR	19	XPAR	OD_7MSknVB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:31:28	FR0000121014	842,60	EUR	15	XPAR	OD_7MSkUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:31:32	FR0000121014	842,40	EUR	8	XPAR	OD_7MSkvsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:31:55	FR0000121014	842,30	EUR	8	XPAR	OD_7MSI1Fg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:32:10	FR0000121014	842,80	EUR	21	XPAR	OD_7MSISov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:32:16	FR0000121014	842,60	EUR	1	XPAR	OD_7MSI6w5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:32:29	FR0000121014	842,70	EUR	10	XPAR	OD_7MSIAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:32:36	FR0000121014	842,50	EUR	3	XPAR	OD_7MSIC5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:33:02	FR0000121014	842,60	EUR	20	XPAR	OD_7MSI1pH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:33:32	FR0000121014	842,80	EUR	17	XPAR	OD_7MSIQXF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:33:32	FR0000121014	842,80	EUR	2	XPAR	OD_7MSIQXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:33:36	FR0000121014	842,70	EUR	6	XPAR	OD_7MSIRI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:33:37	FR0000121014	842,60	EUR	3	XPAR	OD_7MSIRxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:33:43	FR0000121014	842,40	EUR	1	XPAR	OD_7MSITTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:33:48	FR0000121014	842,30	EUR	4	XPAR	OD_7MSIUst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:33:56	FR0000121014	842,20	EUR	4	XPAR	OD_7MSIWK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:34:01	FR0000121014	842,10	EUR	5	XPAR	OD_7MSIYBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:34:03	FR0000121014	842,00	EUR	4	XPAR	OD_7MSIYjz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:34:25	FR0000121014	842,00	EUR	3	XPAR	OD_7MSIeKP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:34:27	FR0000121014	842,00	EUR	2	XPAR	OD_7MSIesY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:34:37	FR0000121014	841,80	EUR	5	XPAR	OD_7MSIHYA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:34:37	FR0000121014	841,80	EUR	7	XPAR	OD_7MSIHZ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:34:53	FR0000121014	841,70	EUR	10	XPAR	OD_7MSI1fO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:34:53	FR0000121014	841,70	EUR	3	XPAR	OD_7MSI1fP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:02	FR0000121014	841,60	EUR	3	XPAR	OD_7MSI1nxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:02	FR0000121014	841,60	EUR	1	XPAR	OD_7MSI1nxh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:08	FR0000121014	841,60	EUR	8	XPAR	OD_7MSI1pc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:18	FR0000121014	841,40	EUR	2	XPAR	OD_7MSI1s7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:27	FR0000121014	841,30	EUR	7	XPAR	OD_7MSI1uRk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:31	FR0000121014	841,30	EUR	6	XPAR	OD_7MSI1vY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:32	FR0000121014	841,30	EUR	2	XPAR	OD_7MSI1v0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:36	FR0000121014	841,20	EUR	1	XPAR	OD_7MSI1wz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:41	FR0000121014	841,20	EUR	5	XPAR	OD_7MSI1y7o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:46	FR0000121014	841,10	EUR	1	XPAR	OD_7MSI1zb3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:46	FR0000121014	841,10	EUR	1	XPAR	OD_7MSI1zb4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:35:46	FR0000121014	841,10	EUR	2	XPAR	OD_7MSI1zbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:36:09	FR0000121014	841,10	EUR	12	XPAR	OD_7MSm5TA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:36:27	FR0000121014	841,10	EUR	6	XPAR	OD_7MSmA7O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:36:38	FR0000121014	841,20	EUR	15	XPAR	OD_7MSmD43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:37:28	FR0000121014	841,00	EUR	2	XPAR	OD_7MSmPzj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:37:38	FR0000121014	840,80	EUR	12	XPAR	OD_7MSmScI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:37:38	FR0000121014	840,80	EUR	21	XPAR	OD_7MSmScI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:38:25	FR0000121014	841,40	EUR	30	XPAR	OD_7MSmenh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:38:30	FR0000121014	841,60	EUR	9	XPAR	OD_7MSmg2I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:39:11	FR0000121014	842,20	EUR	26	XPAR	OD_7MSmqrf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:39:18	FR0000121014	842,20	EUR	5	XPAR	OD_7MSmsaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:39:42	FR0000121014	842,30	EUR	10	XPAR	OD_7MSmyuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:39:42	FR0000121014	842,30	EUR	5	XPAR	OD_7MSmyuw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:39:49	FR0000121014	842,10	EUR	1	XPAR	OD_7MSn0qg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:40:15	FR0000121014	842,00	EUR	13	XPAR	OD_7MSn7Zx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:40:58	FR0000121014	842,50	EUR	8	XPAR	OD_7MSnlhv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:40:58	FR0000121014	842,50	EUR	10	XPAR	OD_7MSnlhw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:40:58	FR0000121014	842,50	EUR	8	XPAR	OD_7MSnlhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:41:45	FR0000121014	842,50	EUR	20	XPAR	OD_7MSnUxQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:42:39	FR0000121014	842,60	EUR	30	XPAR	OD_7MSnpir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:43:10	FR0000121014	842,70	EUR	18	XPAR	OD_7MSnque-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:43:10	FR0000121014	842,70	EUR	5	XPAR	OD_7MSnquf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:43:59	FR0000121014	843,10	EUR	21	XPAR	OD_7MS0scq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:44:17	FR0000121014	843,10	EUR	22	XPAR	OD_7MS08WK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:44:52	FR0000121014	843,00	EUR	3	XPAR	OD_7MS0Hba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:44:53	FR0000121014	843,00	EUR	6	XPAR	OD_7MS0Hgx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:45:21	FR0000121014	842,80	EUR	16	XPAR	OD_7MS0P7Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:45:43	FR0000121014	842,80	EUR	7	XPAR	OD_7MS0UjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:45:43	FR0000121014	842,80	EUR	10	XPAR	OD_7MS0UjZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:45:43	FR0000121014	842,80	EUR	7	XPAR	OD_7MS0UJa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:45:54	FR0000121014	842,60	EUR	3	XPAR	OD_7MS0Xef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:46:03	FR0000121014	842,50	EUR	1	XPAR	OD_7MS0Zsu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:46:03	FR0000121014	842,50	EUR	5	XPAR	OD_7MS0Zsv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:46:09	FR0000121014	842,50	EUR	5	XPAR	OD_7MS0abj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:46:23	FR0000121014	842,40	EUR	6	XPAR	OD_7MS0fCz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:46:32	FR0000121014	842,30	EUR	6	XPAR	OD_7MS0hYa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:47:16	FR0000121014	842,30	EUR	9	XPAR	OD_7MS0t1N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:47:17	FR0000121014	842,40	EUR	15	XPAR	OD_7MS0tGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:47:17	FR0000121014	842,40	EUR	4	XPAR	OD_7MS0tGM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:47:21	FR0000121014	842,30	EUR	1	XPAR	OD_7MS0uDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:47:39	FR0000121014	842,30	EUR	4	XPAR	OD_7MS0z3n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:48:19	FR0000121014	842,60	EUR	4	XPAR	OD_7MSp9Ta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:48:43	FR0000121014	842,60	EUR	10	XPAR	OD_7MSpFek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:49:03	FR0000121014	842,70	EUR	2	XPAR	OD_7MSpKqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:49:12	FR0000121014	842,70	EUR	4	XPAR	OD_7MSpNAb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:49:12	FR0000121014	842,70	EUR	24	XPAR	OD_7MSpNAc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:49:38	FR0000121014	842,80	EUR	27	XPAR	OD_7MSpTrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:50:23	FR0000121014	843,50	EUR	10	XPAR	OD_7MSpfa7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:50:23	FR0000121014	843,50	EUR	18	XPAR	OD_7MSpfa8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:50:30	FR0000121014	843,50	EUR	3	XPAR	OD_7MSpHvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:50:44	FR0000121014	843,50	EUR	4	XPAR	OD_7MSpI26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:51:06	FR0000121014	843,50	EUR	15	XPAR	OD_7MSpqiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:52:00	FR0000121014	844,10	EUR	36	XPAR	OD_7MSq4k4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:52:13	FR0000121014	844,30	EUR	8	XPAR	OD_7MSq87F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:52:19	FR0000121014	844,20	EUR	1	XPAR	OD_7MSq9qX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:53:29	FR0000121014	844,30	EUR	8	XPAR	OD_7MSqS2B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:53:29	FR0000121014	844,30	EUR	28	XPAR	OD_7MSqS2C-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:53:29	FR0000121014	844,30	EUR	4	XPAR	OD_7MSqS2C-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:53:32	FR0000121014	844,20	EUR	3	XPAR	OD_7MSqSju-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:53:42	FR0000121014	844,00	EUR	1	XPAR	OD_7MSqVQb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:53:59	FR0000121014	844,20	EUR	13	XPAR	OD_7MSqZwd-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:57:06	FR0000121014	844,80	EUR	19	XPAR	OD_7MSrMWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:57:46	FR0000121014	844,90	EUR	10	XPAR	OD_7MSrWnX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:57:46	FR0000121014	844,90	EUR	48	XPAR	OD_7MSrWnY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:57:46	FR0000121014	844,90	EUR	10	XPAR	OD_7MSrWnY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:57:46	FR0000121014	844,90	EUR	18	XPAR	OD_7MSrWnZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:58:01	FR0000121014	845,00	EUR	29	XPAR	OD_7MSradS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:58:46	FR0000121014	845,10	EUR	4	XPAR	OD_7MSrmLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:58:46	FR0000121014	845,10	EUR	1	XPAR	OD_7MSrmLY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:58:48	FR0000121014	845,10	EUR	25	XPAR	OD_7MSrmyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:59:01	FR0000121014	844,90	EUR	2	XPAR	OD_7MSrqrRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 09:59:45	FR0000121014	845,10	EUR	23	XPAR	OD_7MSs1tX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:00:01	FR0000121014	845,10	EUR	16	XPAR	OD_7MSs5w0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:00:06	FR0000121014	845,10	EUR	2	XPAR	OD_7MSs79h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:01:03	FR0000121014	844,90	EUR	6	XPAR	OD_7MSsM2Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:01:49	FR0000121014	844,60	EUR	10	XPAR	OD_7MSsXpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:02:21	FR0000121014	845,00	EUR	65	XPAR	OD_7MSsgMm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:02:26	FR0000121014	844,70	EUR	6	XPAR	OD_7MSshn6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:02:29	FR0000121014	844,50	EUR	3	XPAR	OD_7MSsiaX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:02:39	FR0000121014	844,70	EUR	1	XPAR	OD_7MSs1tM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:02:40	FR0000121014	844,70	EUR	4	XPAR	OD_7MSsHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:03:02	FR0000121014	844,70	EUR	4	XPAR	OD_7MSsr2l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:03:05	FR0000121014	844,50	EUR	13	XPAR	OD_7MSsrSb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:03:27	FR0000121014	844,30	EUR	2	XPAR	OD_7MSsxc8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:03:39	FR0000121014	844,10	EUR	13	XPAR	OD_7MSSt0df-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:03:46	FR0000121014	844,10	EUR	8	XPAR	OD_7MSi2XM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:04:02	FR0000121014	844,10	EUR	9	XPAR	OD_7MSi6lq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:04:42	FR0000121014	844,40	EUR	15	XPAR	OD_7MSiHCr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:04:43	FR0000121014	844,40	EUR	10	XPAR	OD_7MSiHDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:04:43	FR0000121014	844,40	EUR	1	XPAR	OD_7MSiHDR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:04:47	FR0000121014	844,40	EUR	1	XPAR	OD_7MSiHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:05:22	FR0000121014	844,40	EUR	14	XPAR	OD_7MSiRb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:05:28	FR0000121014	844,50	EUR	9	XPAR	OD_7MSiTF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:05:29	FR0000121014	844,30	EUR	1	XPAR	OD_7MSiTRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:05:36	FR0000121014	844,20	EUR	1	XPAR	OD_7MSiV5l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:06:01	FR0000121014	844,30	EUR	10	XPAR	OD_7MSiBbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:06:03	FR0000121014	844,20	EUR	7	XPAR	OD_7MSiStcZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:06:14	FR0000121014	844,30	EUR	2	XPAR	OD_7MSiSteg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:06:19	FR0000121014	844,40	EUR	2	XPAR	OD_7MSiStgE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:06:19	FR0000121014	844,40	EUR	4	XPAR	OD_7MSiStgEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:06:24	FR0000121014	844,30	EUR	2	XPAR	OD_7MSiStHwG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:06:46	FR0000121014	844,30	EUR	3	XPAR	OD_7MSiStrIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:07:08	FR0000121014	844,40	EUR	10	XPAR	OD_7MSiStzR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:07:08	FR0000121014	844,40	EUR	9	XPAR	OD_7MSiSt6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:07:16	FR0000121014	844,30	EUR	5	XPAR	OD_7MSiStv3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:07:35	FR0000121014	844,10	EUR	4	XPAR	OD_7MSiSu00a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:07:40	FR0000121014	843,90	EUR	10	XPAR	OD_7MSiSu1W9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:07:49	FR0000121014	843,90	EUR	4	XPAR	OD_7MSiSu3ni-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:08:21	FR0000121014	843,70	EUR	4	XPAR	OD_7MSiSuC8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:08:31	FR0000121014	843,40	EUR	17	XPAR	OD_7MSiSuEZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:08:47	FR0000121014	843,20	EUR	6	XPAR	OD_7MSiSuVdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:08:49	FR0000121014	842,90	EUR	9	XPAR	OD_7MSiSuJFp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:09:38	FR0000121014	843,30	EUR	10	XPAR	OD_7MSiSuVDS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:09:39	FR0000121014	843,30	EUR	11	XPAR	OD_7MSiSuVDA-0a	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:10:02	FR0000121014	843,00	EUR	7	XPAR	OD_7MSiSucQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:10:22	FR0000121014	843,00	EUR	18	XPAR	OD_7MSiSuhdH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:10:36	FR0000121014	843,20	EUR	9	XPAR	OD_7MSiSuIFQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:10:38	FR0000121014	842,90	EUR	5	XPAR	OD_7MSuln8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:10:45	FR0000121014	842,80	EUR	1	XPAR	OD_7MSunW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:11:28	FR0000121014	843,00	EUR	5	XPAR	OD_7MSuyfu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:12:48	FR0000121014	843,60	EUR	66	XPAR	OD_7MSvJbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:12:57	FR0000121014	843,40	EUR	1	XPAR	OD_7MSvLly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:13:14	FR0000121014	843,30	EUR	5	XPAR	OD_7MSvQNL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:13:51	FR0000121014	843,50	EUR	18	XPAR	OD_7MSva0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:14:17	FR0000121014	843,50	EUR	10	XPAR	OD_7MSvgdU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:14:17	FR0000121014	843,50	EUR	6	XPAR	OD_7MSvgdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:15:48	FR0000121014	844,10	EUR	49	XPAR	OD_7MSw4Ll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:15:59	FR0000121014	843,80	EUR	7	XPAR	OD_7MSw7DC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:16:19	FR0000121014	844,10	EUR	10	XPAR	OD_7MSwCVm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:16:19	FR0000121014	844,10	EUR	2	XPAR	OD_7MSwCVm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:17:18	FR0000121014	844,40	EUR	16	XPAR	OD_7MSwRdH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:17:20	FR0000121014	844,40	EUR	17	XPAR	OD_7MSwS99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:17:24	FR0000121014	844,30	EUR	3	XPAR	OD_7MSwTD7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:17:41	FR0000121014	844,10	EUR	2	XPAR	OD_7MSwXkb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:17:48	FR0000121014	844,20	EUR	9	XPAR	OD_7MSwZev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:17:55	FR0000121014	844,00	EUR	3	XPAR	OD_7MSwbN2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:18:03	FR0000121014	844,00	EUR	3	XPAR	OD_7MSwdOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:18:32	FR0000121014	844,00	EUR	11	XPAR	OD_7MSwSkZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:18:35	FR0000121014	843,90	EUR	4	XPAR	OD_7MSwll0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:18:35	FR0000121014	843,90	EUR	5	XPAR	OD_7MSwll1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:18:57	FR0000121014	843,90	EUR	8	XPAR	OD_7MSwRqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:19:28	FR0000121014	843,70	EUR	5	XPAR	OD_7MSwZgdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:19:34	FR0000121014	843,70	EUR	10	XPAR	OD_7MSx12A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:19:34	FR0000121014	843,70	EUR	5	XPAR	OD_7MSx12B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:20:49	FR0000121014	843,70	EUR	2	XPAR	OD_7MSxKZ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:20:54	FR0000121014	843,70	EUR	23	XPAR	OD_7MSxLvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:21:24	FR0000121014	843,90	EUR	2	XPAR	OD_7MSxTep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:21:24	FR0000121014	843,90	EUR	27	XPAR	OD_7MSxTeq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:21:29	FR0000121014	843,70	EUR	6	XPAR	OD_7MSxV57-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:22:10	FR0000121014	843,50	EUR	2	XPAR	OD_7MSxthe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:22:38	FR0000121014	843,70	EUR	10	XPAR	OD_7MSxmtc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:22:38	FR0000121014	843,70	EUR	10	XPAR	OD_7MSxmtd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:22:38	FR0000121014	843,70	EUR	4	XPAR	OD_7MSxmtc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:23:03	FR0000121014	843,50	EUR	12	XPAR	OD_7MSxTqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:23:12	FR0000121014	843,30	EUR	13	XPAR	OD_7MSxvn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:23:16	FR0000121014	843,40	EUR	6	XPAR	OD_7MSxw1T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:24:30	FR0000121014	843,30	EUR	1	XPAR	OD_7MSyG2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:24:30	FR0000121014	843,30	EUR	30	XPAR	OD_7MSyG2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:24:56	FR0000121014	843,00	EUR	5	XPAR	OD_7MSyMvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:25:16	FR0000121014	843,00	EUR	10	XPAR	OD_7MSyS24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:25:16	FR0000121014	843,00	EUR	2	XPAR	OD_7MSyS25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:25:33	FR0000121014	842,80	EUR	9	XPAR	OD_7MSyWdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:25:40	FR0000121014	842,60	EUR	8	XPAR	OD_7MSyYRk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:26:13	FR0000121014	842,60	EUR	6	XPAR	OD_7MSygr6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:26:13	FR0000121014	842,60	EUR	3	XPAR	OD_7MSygr7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:26:24	FR0000121014	842,40	EUR	10	XPAR	OD_7MSyjiY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:26:50	FR0000121014	842,30	EUR	1	XPAR	OD_7MSyqvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:27:18	FR0000121014	842,50	EUR	21	XPAR	OD_7MSyxiH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:27:53	FR0000121014	842,70	EUR	23	XPAR	OD_7MSz74A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:28:05	FR0000121014	842,50	EUR	1	XPAR	OD_7MSzA50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:28:46	FR0000121014	842,50	EUR	7	XPAR	OD_7MSzKid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:28:46	FR0000121014	842,50	EUR	1	XPAR	OD_7MSzKie-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:29:30	FR0000121014	842,60	EUR	4	XPAR	OD_7MSzW6P-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:30:40	FR0000121014	842,60	EUR	2	XPAR	OD_7MSzoVV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:31:46	FR0000121014	842,70	EUR	30	XPAR	OD_7MT05Xkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:31:46	FR0000121014	842,70	EUR	51	XPAR	OD_7MT05Xkd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:32:04	FR0000121014	842,60	EUR	18	XPAR	OD_7MT0A9k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:32:29	FR0000121014	842,60	EUR	8	XPAR	OD_7MT0Gkv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:34:42	FR0000121014	843,40	EUR	60	XPAR	OD_7MT0pML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:36:24	FR0000121014	843,90	EUR	69	XPAR	OD_7MT1Fn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:36:52	FR0000121014	843,70	EUR	11	XPAR	OD_7MT1N2O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:37:15	FR0000121014	843,70	EUR	15	XPAR	OD_7MT1T9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:38:07	FR0000121014	843,80	EUR	10	XPAR	OD_7MT1gg2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:38:07	FR0000121014	843,80	EUR	26	XPAR	OD_7MT1gg3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:38:17	FR0000121014	843,60	EUR	8	XPAR	OD_7MT1JfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:38:30	FR0000121014	843,60	EUR	1	XPAR	OD_7MT1mdz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:38:30	FR0000121014	843,60	EUR	7	XPAR	OD_7MT1me0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:39:26	FR0000121014	843,70	EUR	29	XPAR	OD_7MT21Gc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:39:34	FR0000121014	843,50	EUR	3	XPAR	OD_7MT23Mx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:39:43	FR0000121014	843,50	EUR	4	XPAR	OD_7MT25a4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:39:46	FR0000121014	843,50	EUR	3	XPAR	OD_7MT26SL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:40:10	FR0000121014	843,30	EUR	2	XPAR	OD_7MT2Cik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:40:17	FR0000121014	843,30	EUR	16	XPAR	OD_7MT2EQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:40:28	FR0000121014	842,90	EUR	17	XPAR	OD_7MT2HMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:41:09	FR0000121014	843,00	EUR	2	XPAR	OD_7MT2S0S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:41:18	FR0000121014	842,90	EUR	3	XPAR	OD_7MT2Ua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:41:18	FR0000121014	842,90	EUR	7	XPAR	OD_7MT2URg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:41:41	FR0000121014	842,80	EUR	14	XPAR	OD_7MT2aO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:42:35	FR0000121014	842,80	EUR	10	XPAR	OD_7MT2oRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:43:02	FR0000121014	843,00	EUR	27	XPAR	OD_7MT2vKX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:43:12	FR0000121014	842,90	EUR	2	XPAR	OD_7MT2xwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:43:24	FR0000121014	842,80	EUR	10	XPAR	OD_7MT316A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:44:44	FR0000121014	842,70	EUR	1	XPAR	OD_7MT3M2c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:45:02	FR0000121014	842,70	EUR	37	XPAR	OD_7MT3QYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:45:25	FR0000121014	842,40	EUR	1	XPAR	OD_7MT3WXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:46:01	FR0000121014	842,60	EUR	1	XPAR	OD_7MT3fwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:46:01	FR0000121014	842,60	EUR	27	XPAR	OD_7MT3fwG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:46:07	FR0000121014	842,40	EUR	4	XPAR	OD_7MT3hrD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:46:17	FR0000121014	842,30	EUR	3	XPAR	OD_7MT3k8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:47:22	FR0000121014	842,60	EUR	7	XPAR	OD_7MT40vJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:48:01	FR0000121014	842,70	EUR	58	XPAR	OD_7MT4BK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:48:04	FR0000121014	842,60	EUR	5	XPAR	OD_7MT48Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:48:10	FR0000121014	842,50	EUR	2	XPAR	OD_7MT4DP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:48:41	FR0000121014	842,50	EUR	6	XPAR	OD_7MT4LaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:49:45	FR0000121014	842,50	EUR	4	XPAR	OD_7MT4cML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:50:01	FR0000121014	842,50	EUR	48	XPAR	OD_7MT4gQE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:50:19	FR0000121014	842,30	EUR	8	XPAR	OD_7MT40e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:50:34	FR0000121014	842,30	EUR	3	XPAR	OD_7MT4osu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:52:29	FR0000121014	842,70	EUR	63	XPAR	OD_7MT5lvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:52:38	FR0000121014	842,60	EUR	28	XPAR	OD_7MT5LMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:53:35	FR0000121014	842,50	EUR	11	XPAR	OD_7MT5a50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:54:02	FR0000121014	842,40	EUR	4	XPAR	OD_7MT5hDP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:54:28	FR0000121014	842,40	EUR	3	XPAR	OD_7MT5nrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:54:40	FR0000121014	842,20	EUR	7	XPAR	OD_7MT578-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:55:12	FR0000121014	842,40	EUR	13	XPAR	OD_7MT5zQS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:56:19	FR0000121014	843,10	EUR	5	XPAR	OD_7MT6Gcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:56:20	FR0000121014	843,10	EUR	13	XPAR	OD_7MT6GIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:56:24	FR0000121014	843,10	EUR	10	XPAR	OD_7MT6Hxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:56:24	FR0000121014	843,10	EUR	10	XPAR	OD_7MT6Hxp-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	03/04/2023 10:56:24	FR0000121014	843,10	EUR	11	XPAR	OD_7MT6Hxq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:56:53	FR0000121014	843,00	EUR	14	XPAR	OD_7MT6PI9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:57:09	FR0000121014	842,90	EUR	4	XPAR	OD_7MT6TrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:57:29	FR0000121014	842,80	EUR	19	XPAR	OD_7MT6Z2z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:57:47	FR0000121014	842,80	EUR	9	XPAR	OD_7MT6djl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:58:47	FR0000121014	843,00	EUR	20	XPAR	OD_7MT6iBk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:58:53	FR0000121014	843,00	EUR	7	XPAR	OD_7MT6usF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:59:02	FR0000121014	842,90	EUR	3	XPAR	OD_7MT6xGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:59:11	FR0000121014	842,80	EUR	23	XPAR	OD_7MT6zQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 10:59:44	FR0000121014	842,50	EUR	1	XPAR	OD_7MT77zr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:00:16	FR0000121014	842,50	EUR	9	XPAR	OD_7MT7GPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:02:12	FR0000121014	842,90	EUR	16	XPAR	OD_7MT7kUc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:02:12	FR0000121014	842,90	EUR	48	XPAR	OD_7MT7kUd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:03:00	FR0000121014	843,30	EUR	25	XPAR	OD_7MT7x9z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:03:17	FR0000121014	843,20	EUR	4	XPAR	OD_7MT81RU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:03:43	FR0000121014	843,10	EUR	7	XPAR	OD_7MT88AW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:03:43	FR0000121014	843,10	EUR	9	XPAR	OD_7MT88AX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:03:58	FR0000121014	843,00	EUR	6	XPAR	OD_7MT8CCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:04:15	FR0000121014	842,90	EUR	7	XPAR	OD_7MT8Gbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:05:26	FR0000121014	843,30	EUR	2	XPAR	OD_7MT8Z9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:05:26	FR0000121014	843,30	EUR	21	XPAR	OD_7MT829m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:06:04	FR0000121014	843,30	EUR	25	XPAR	OD_7MT8j48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:06:14	FR0000121014	843,20	EUR	20	XPAR	OD_7MT8TW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:07:05	FR0000121014	843,50	EUR	31	XPAR	OD_7MT8ypd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:07:37	FR0000121014	843,30	EUR	2	XPAR	OD_7MT9rEi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:08:04	FR0000121014	843,30	EUR	10	XPAR	OD_7MT9E47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:08:04	FR0000121014	843,30	EUR	8	XPAR	OD_7MT9E47-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:08:48	FR0000121014	843,30	EUR	15	XPAR	OD_7MT9PZy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:08:48	FR0000121014	843,30	EUR	12	XPAR	OD_7MT9PZy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:09:33	FR0000121014	843,10	EUR	10	XPAR	OD_7MT9bKw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:09:33	FR0000121014	843,10	EUR	1	XPAR	OD_7MT9bKw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:10:28	FR0000121014	843,00	EUR	25	XPAR	OD_7MT9piG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:11:06	FR0000121014	842,90	EUR	13	XPAR	OD_7MT9Zaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:11:06	FR0000121014	842,90	EUR	17	XPAR	OD_7MT9Zak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:11:08	FR0000121014	842,80	EUR	7	XPAR	OD_7MT9ZuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:11:08	FR0000121014	842,80	EUR	6	XPAR	OD_7MT9ZuR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:11:08	FR0000121014	842,80	EUR	9	XPAR	OD_7MT9ZuS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:11:13	FR0000121014	842,80	EUR	2	XPAR	OD_7MTA1F9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:11:16	FR0000121014	842,70	EUR	1	XPAR	OD_7MTA2Bu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:11:27	FR0000121014	842,70	EUR	2	XPAR	OD_7MTA4rV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:12:26	FR0000121014	843,00	EUR	20	XPAR	OD_7MTAKQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:13:13	FR0000121014	843,20	EUR	10	XPAR	OD_7MTAWQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:13:13	FR0000121014	843,20	EUR	11	XPAR	OD_7MTAWQ3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:13:37	FR0000121014	843,10	EUR	10	XPAR	OD_7MTACrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:13:37	FR0000121014	843,10	EUR	16	XPAR	OD_7MTACrH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:13:58	FR0000121014	843,00	EUR	12	XPAR	OD_7MTAiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:14:47	FR0000121014	843,10	EUR	32	XPAR	OD_7MTAusQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:14:53	FR0000121014	843,00	EUR	3	XPAR	OD_7MTAwfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:17:11	FR0000121014	843,20	EUR	22	XPAR	OD_7MTBWRl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:17:11	FR0000121014	843,20	EUR	37	XPAR	OD_7MTBWRM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:17:11	FR0000121014	843,20	EUR	8	XPAR	OD_7MTBWRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:20:43	FR0000121014	843,50	EUR	26	XPAR	OD_7MTCpCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:20:43	FR0000121014	843,50	EUR	34	XPAR	OD_7MTCpCy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:20:43	FR0000121014	843,50	EUR	10	XPAR	OD_7MTCpCz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:20:43	FR0000121014	843,50	EUR	24	XPAR	OD_7MTCpCz-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:20:58	FR0000121014	843,40	EUR	12	XPAR	OD_7MTCtSw-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:21:40	FR0000121014	843,40	EUR	17	XPAR	OD_7MTCeMr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:22:52	FR0000121014	843,20	EUR	11	XPAR	OD_7MTCx7z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:22:52	FR0000121014	843,20	EUR	30	XPAR	OD_7MTCx80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:23:15	FR0000121014	843,20	EUR	1	XPAR	OD_7MTD3AJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:23:15	FR0000121014	843,20	EUR	10	XPAR	OD_7MTD3AJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:24:15	FR0000121014	843,00	EUR	6	XPAR	OD_7MTDjtI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:24:58	FR0000121014	843,10	EUR	1	XPAR	OD_7MTDTr7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:24:58	FR0000121014	843,10	EUR	28	XPAR	OD_7MTDTt8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:25:45	FR0000121014	843,00	EUR	18	XPAR	OD_7MTDg8L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:25:55	FR0000121014	842,90	EUR	21	XPAR	OD_7MTDTrI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:25:59	FR0000121014	842,90	EUR	5	XPAR	OD_7MTDjwT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:26:12	FR0000121014	843,00	EUR	6	XPAR	OD_7MTDn8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:26:24	FR0000121014	842,90	EUR	1	XPAR	OD_7MTDqBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:26:38	FR0000121014	842,70	EUR	6	XPAR	OD_7MTDu2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:27:15	FR0000121014	842,60	EUR	15	XPAR	OD_7MTE3VZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:27:15	FR0000121014	842,60	EUR	19	XPAR	OD_7MTE3Va-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:27:27	FR0000121014	842,60	EUR	16	XPAR	OD_7MTE6as-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:27:37	FR0000121014	842,60	EUR	4	XPAR	OD_7MTE9RA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:27:46	FR0000121014	842,60	EUR	5	XPAR	OD_7MTEBxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:28:15	FR0000121014	842,60	EUR	2	XPAR	OD_7MTEJ9G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:28:23	FR0000121014	842,60	EUR	10	XPAR	OD_7MTELCu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:28:34	FR0000121014	842,40	EUR	11	XPAR	OD_7MTEO2k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:29:32	FR0000121014	842,70	EUR	1	XPAR	OD_7MTEzC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:29:35	FR0000121014	842,70	EUR	2	XPAR	OD_7MTEe7L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:29:36	FR0000121014	842,60	EUR	2	XPAR	OD_7MTEe9V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:30:34	FR0000121014	842,90	EUR	15	XPAR	OD_7MTEtI1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:30:35	FR0000121014	842,90	EUR	15	XPAR	OD_7MTEtI1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:30:43	FR0000121014	842,90	EUR	1	XPAR	OD_7MTEVkm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:30:50	FR0000121014	842,90	EUR	4	XPAR	OD_7MTEvO2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:31:07	FR0000121014	842,90	EUR	10	XPAR	OD_7MTF22a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:31:25	FR0000121014	842,80	EUR	2	XPAR	OD_7MTF6jp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:31:29	FR0000121014	842,70	EUR	9	XPAR	OD_7MTF7co-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:34:46	FR0000121014	843,50	EUR	7	XPAR	OD_7MTFwoV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:34:46	FR0000121014	843,50	EUR	59	XPAR	OD_7MTFwoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:34:46	FR0000121014	843,50	EUR	25	XPAR	OD_7MTFwoZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:34:56	FR0000121014	843,40	EUR	13	XPAR	OD_7MTFzck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:35:04	FR0000121014	843,30	EUR	6	XPAR	OD_7MTG1Vp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:35:36	FR0000121014	843,20	EUR	4	XPAR	OD_7MTG9oh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:35:46	FR0000121014	843,00	EUR	12	XPAR	OD_7MTGCae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:35:46	FR0000121014	843,00	EUR	4	XPAR	OD_7MTGCaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:37:32	FR0000121014	843,10	EUR	41	XPAR	OD_7MTGdy3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:38:21	FR0000121014	842,90	EUR	19	XPAR	OD_7MTGqm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:38:31	FR0000121014	842,80	EUR	26	XPAR	OD_7MTGIXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:39:07	FR0000121014	843,10	EUR	20	XPAR	OD_7MTHT2qX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:40:14	FR0000121014	843,00	EUR	10	XPAR	OD_7MTHTK9Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:40:37	FR0000121014	843,00	EUR	20	XPAR	OD_7MTHTQ7d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:41:59	FR0000121014	842,80	EUR	42	XPAR	OD_7MTHTl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:42:06	FR0000121014	842,80	EUR	4	XPAR	OD_7MTHTnHo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:42:06	FR0000121014	842,80	EUR	6	XPAR	OD_7MTHTnHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:42:07	FR0000121014	842,70	EUR	3	XPAR	OD_7MTHTnXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:42:10	FR0000121014	842,70	EUR	1	XPAR	OD_7MTHToX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:42:26	FR0000121014	842,60	EUR	1	XPAR	OD_7MTHTsVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:42:45	FR0000121014	842,50	EUR	7	XPAR	OD_7MTHTzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:43:09	FR0000121014	842,60	EUR	10	XPAR	OD_7MTI3gG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:43:09	FR0000121014	842,60	EUR	6	XPAR	OD_7MTI3gH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:43:10	FR0000121014	842,50	EUR	4	XPAR	OD_7MTI457-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:44:10	FR0000121014	842,70	EUR	16	XPAR	OD_7MTIJVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:44:12	FR0000121014	842,60	EUR	2	XPAR	OD_7MTIKCI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:44:25	FR0000121014	842,60	EUR	11	XPAR	OD_7MTINSd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:44:29	FR0000121014	842,60	EUR	6	XPAR	OD_7MTIOay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:44:29	FR0000121014	842,60	EUR	1	XPAR	OD_7MTIOaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:44:44	FR0000121014	842,50	EUR	2	XPAR	OD_7MTISNE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:45:05	FR0000121014	842,40	EUR	8	XPAR	OD_7MTIXb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:45:48	FR0000121014	842,60	EUR	24	XPAR	OD_7MTIj3s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:45:51	FR0000121014	842,60	EUR	8	XPAR	OD_7MTIjtY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:46:00	FR0000121014	842,70	EUR	4	XPAR	OD_7MTIm8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:46:15	FR0000121014	842,70	EUR	7	XPAR	OD_7MTIqF2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:47:10	FR0000121014	842,50	EUR	3	XPAR	OD_7MTJ4Q0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:48:11	FR0000121014	842,80	EUR	30	XPAR	OD_7MTJK11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:48:18	FR0000121014	842,70	EUR	28	XPAR	OD_7MTJMA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:49:36	FR0000121014	842,90	EUR	2	XPAR	OD_7MTJ6U1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:49:48	FR0000121014	842,90	EUR	15	XPAR	OD_7MTJcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:49:55	FR0000121014	843,00	EUR	39	XPAR	OD_7MTJIOB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:51:16	FR0000121014	843,00	EUR	48	XPAR	OD_7MTK6Lh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:51:46	FR0000121014	843,00	EUR	6	XPAR	OD_7MTKEly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:51:53	FR0000121014	843,00	EUR	2	XPAR	OD_7MTK8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:54:17	FR0000121014	843,10	EUR	10	XPAR	OD_7MTKxYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:54:17	FR0000121014	843,10	EUR	21	XPAR	OD_7MTKxYg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:54:17	FR0000121014	843,10	EUR	19	XPAR	OD_7MTKxh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:54:17	FR0000121014	843,10	EUR	9	XPAR	OD_7MTKxI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:54:17	FR0000121014	843,10	EUR	41	XPAR	OD_7MTKxJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:54:32	FR0000121014	843,00	EUR	12	XPAR	OD_7MTKvUN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:54:58	FR0000121014	843,00	EUR	1	XPAR	OD_7MTL2HE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:55:13	FR0000121014	843,00	EUR	4	XPAR	OD_7MTL611-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:55:13	FR0000121014	843,00	EUR	8	XPAR	OD_7MTL612-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:55:32	FR0000121014	843,00	EUR	21	XPAR	OD_7MTL8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:55:49	FR0000121014	842,90	EUR	5	XPAR	OD_7MTLFPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:55:50	FR0000121014	842,70	EUR	9	XPAR	OD_7MTLFr7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:56:00	FR0000121014	842,70	EUR	1	XPAR	OD_7MTLIJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:56:21	FR0000121014	842,60	EUR	4	XPAR	OD_7MTLNx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:56:24	FR0000121014	842,50	EUR	11	XPAR	OD_7MTLOVa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:57:24	FR0000121014	842,60	EUR	12	XPAR	OD_7MTLeAn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:58:05	FR0000121014	842,50	EUR	10	XPAR	OD_7MTLxoi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:58:05	FR0000121014	842,50	EUR	11	XPAR	OD_7MTLxoj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:59:53	FR0000121014	842,50	EUR	24	XPAR	OD_7MTMH2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 11:59:53	FR0000121014	842,50	EUR	29	XPAR	OD_7MTMH2k-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:01:05	FR0000121014	842,90	EUR	60	XPAR	OD_7MTMZgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:01:14	FR0000121014	842,80	EUR	3	XPAR	OD_7MTMbul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:03:08	FR0000121014	843,30	EUR	1	XPAR	OD_7MTN5nP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:03:08	FR0000121014	843,30	EUR	59	XPAR	OD_7MTN5nQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:03:28	FR0000121014	843,30	EUR	16	XPAR	OD_7MTN5nR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:04:48	FR0000121014	843,60	EUR	10	XPAR	OD_7MTN5nV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:04:48	FR0000121014	843,60	EUR	14	XPAR	OD_7MTN5nVdK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:05:25	FR0000121014	843,60	EUR	30	XPAR	OD_7MTN5nPn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:05:28	FR0000121014	843,50	EUR	1	XPAR	OD_7MTN5nYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:06:00	FR0000121014	843,50	EUR	1	XPAR	OD_7MTN5nV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:06:24	FR0000121014	843,40	EUR	14	XPAR	OD_7MTNuZe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:06:32	FR0000121014	843,30	EUR	10	XPAR	OD_7MTNwsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:06:55	FR0000121014	843,30	EUR	4	XPAR	OD_7MTOn2n3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:09:55	FR0000121014	843,50	EUR	24	XPAR	OD_7MTOnZc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:09:55	FR0000121014	843,50	EUR	48	XPAR	OD_7MTOnZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:12:45	FR0000121014	843,70	EUR	62	XPAR	OD_7MTPVIM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:12:55	FR0000121014	843,80	EUR	19	XPAR	OD_7MTPYGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:13:00	FR0000121014	843,70	EUR	1	XPAR	OD_7MTPZh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:13:15	FR0000121014	843,60	EUR	1	XPAR	OD_7MTPdST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:13:41	FR0000121014	843,50	EUR	6	XPAR	OD_7MTPKOP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:14:00	FR0000121014	843,40	EUR	10	XPAR	OD_7MTPPEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:15:39	FR0000121014	844,00	EUR	5	XPAR	OD_7MTPqEVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:15:49	FR0000121014	844,00	EUR	1	XPAR	OD_7MTQHdi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:16:02	FR0000121014	844,00	EUR	39	XPAR	OD_7MTQL8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:17:20	FR0000121014	843,90	EUR	12	XPAR	OD_7MTQfPS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:17:20	FR0000121014	843,90	EUR	11	XPAR	OD_7MTQfPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:18:22	FR0000121014	844,30	EUR	17	XPAR	OD_7MTQvPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:18:39	FR0000121014	844,10	EUR	30	XPAR	OD_7MTQzKX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:19:04	FR0000121014	844,00	EUR	7	XPAR	OD_7MTR6RN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:19:12	FR0000121014	844,00	EUR	10	XPAR	OD_7MTR8Tz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:19:44	FR0000121014	844,00	EUR	6	XPAR	OD_7MTRGoi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:20:15	FR0000121014	843,80	EUR	11	XPAR	OD_7MTROsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:20:50	FR0000121014	843,70	EUR	10	XPAR	OD_7MTRXwc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:20:55	FR0000121014	843,70	EUR	4	XPAR	OD_7MTRZ9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:20:59	FR0000121014	843,60	EUR	8	XPAR	OD_7MTRaly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:21:00	FR0000121014	843,60	EUR	9	XPAR	OD_7MTRadi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:21:28	FR0000121014	843,60	EUR	2	XPAR	OD_7MTRhv6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:21:33	FR0000121014	843,60	EUR	12	XPAR	OD_7MTRj18-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:22:48	FR0000121014	843,70	EUR	10	XPAR	OD_7MTRSeU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:22:48	FR0000121014	843,70	EUR	13	XPAR	OD_7MTRSeU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:24:08	FR0000121014	843,90	EUR	18	XPAR	OD_7MTRNT9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:24:08	FR0000121014	843,90	EUR	19	XPAR	OD_7MTRNTA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:24:14	FR0000121014	843,80	EUR	8	XPAR	OD_7MTRSoxW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:25:13	FR0000121014	844,20	EUR	10	XPAR	OD_7MTRSeUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:25:13	FR0000121014	844,20	EUR	13	XPAR	OD_7MTRSeUo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:25:14	FR0000121014	844,20	EUR	4	XPAR	OD_7MTRSeVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:25:25	FR0000121014	844,10	EUR	1	XPAR	OD_7MTRShaR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:25:31	FR0000121014	844,10	EUR	4	XPAR	OD_7MTRsjy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:25:53	FR0000121014	844,00	EUR	2	XPAR	OD_7MTRSeJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:26:11	FR0000121014	843,70	EUR	9	XPAR	OD_7MTRStQs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:26:23	FR0000121014	843,60	EUR	7	XPAR	OD_7MTRShw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:26:31	FR0000121014	843,50	EUR	3	XPAR	OD_7MTRSyf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:26:39	FR0000121014	843,50	EUR	2	XPAR	OD_7MTRTdk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:28:00	FR0000121014	843,60	EUR	18	XPAR	OD_7MTRTLk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:28:00	FR0000121014	843,60	EUR	18	XPAR	OD_7MTRTLk1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:28:16	FR0000121014	843,50	EUR	4	XPAR	OD_7MTRTPIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:28:22	FR0000121014	843,50	EUR	7	XPAR	OD_7MTRTRaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:30:23	FR0000121014	843,60	EUR	46	XPAR	OD_7MTRTwdz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:30:23	FR0000121014	843,60	EUR	3	XPAR	OD_7MTRTwdz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:31:24	FR0000121014	843,60	EUR	30	XPAR	OD_7MTRUCnX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:31:59	FR0000121014	843,50	EUR	2	XPAR	OD_7MTRULwy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:32:07	FR0000121014	843,40	EUR	10	XPAR	OD_7MTU05v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:32:07	FR0000121014	843,40	EUR	6	XPAR	OD_7MTU099-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:33:52	FR0000121014	843,50	EUR	17	XPAR	OD_7MTU0h3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:33:52	FR0000121014	843,50	EUR	26	XPAR	OD_7MTUpH4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:34:00	FR0000121014	843,40	EUR	7	XPAR	OD_7MTUT4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:34:38	FR0000121014	843,60	EUR	11	XPAR	OD_7MTV1Ks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:34:38	FR0000121014	843,60	EUR	3	XPAR	OD_7MTV1Ks-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:34:54	FR0000121014	843,50	EUR	4	XPAR	OD_7MTV5V3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:35:35	FR0000121014	843,60	EUR	10	XPAR	OD_7MTVG3t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:35:35	FR0000121014	843,60	EUR	4	XPAR	OD_7MTVG3u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:35:43	FR0000121014	843,40	EUR	10	XPAR	OD_7MTVL1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:35:43	FR0000121014	843,40	EUR	7	XPAR	OD_7MTVIL2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:37:34	FR0000121014	843,60	EUR	13	XPAR	OD_7MTVI9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:37:34	FR0000121014	843,60	EUR	24	XPAR	OD_7MTVI9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:40:01	FR0000121014	844,00	EUR	10	XPAR	OD_7MTWNQO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:40:01	FR0000121014	844,00	EUR	44	XPAR	OD_7MTWNQO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:40:03	FR0000121014	843,90	EUR	7	XPAR	OD_7MTWNW9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:40:28	FR0000121014	843,80	EUR	1	XPAR	OD_7MTWUSR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:40:31	FR0000121014	843,70	EUR	5	XPAR	OD_7MTWVHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:40:42	FR0000121014	843,60	EUR	2	XPAR	OD_7MTWY10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:41:30	FR0000121014	843,50	EUR	9	XPAR	OD_7MTWkPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:41:37	FR0000121014	843,40	EUR	9	XPAR	OD_7MTWmQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:41:49	FR0000121014	843,50	EUR	4	XPAR	OD_7MTWpYH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:42:40	FR0000121014	843,80	EUR	17	XPAR	OD_7MTX2gT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:43:04	FR0000121014	843,90	EUR	8	XPAR	OD_7MTX8us-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:44:18	FR0000121014	844,30	EUR	21	XPAR	OD_7MTXSIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:44:51	FR0000121014	844,40	EUR	9	XPAR	OD_7MTXakj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:45:58	FR0000121014	844,80	EUR	34	XPAR	OD_7MTXsCZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:46:01	FR0000121014	844,70	EUR	1	XPAR	OD_7MTXszf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:46:46	FR0000121014	844,70	EUR	1	XPAR	OD_7MTY4oj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:47:03	FR0000121014	844,70	EUR	17	XPAR	OD_7MTY98D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:47:32	FR0000121014	844,60	EUR	6	XPAR	OD_7MTYGem-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:48:01	FR0000121014	844,80	EUR	14	XPAR	OD_7MTYOBK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:48:29	FR0000121014	844,70	EUR	8	XPAR	OD_7MTYVvo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:48:32	FR0000121014	844,60	EUR	10	XPAR	OD_7MTYWP8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:48:35	FR0000121014	844,50	EUR	1	XPAR	OD_7MTYXBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:48:45	FR0000121014	844,40	EUR	1	XPAR	OD_7MTYZIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:49:12	FR0000121014	844,40	EUR	4	XPAR	OD_7MTYgjV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:49:19	FR0000121014	844,30	EUR	10	XPAR	OD_7MTYiWu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:49:25	FR0000121014	844,20	EUR	3	XPAR	OD_7MTYk6Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:49:40	FR0000121014	844,30	EUR	7	XPAR	OD_7MTY00s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:49:41	FR0000121014	844,20	EUR	1	XPAR	OD_7MTY0GH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:49:51	FR0000121014	844,20	EUR	1	XPAR	OD_7MTYqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:50:22	FR0000121014	844,20	EUR	3	XPAR	OD_7MTYysf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:50:50	FR0000121014	844,10	EUR	11	XPAR	OD_7MTZ6A7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:50:56	FR0000121014	844,10	EUR	10	XPAR	OD_7MTZ7I2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:50:56	FR0000121014	844,10	EUR	3	XPAR	OD_7MTZ7Ia-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:50:58	FR0000121014	844,10	EUR	6	XPAR	OD_7MTZ8Fg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:51:45	FR0000121014	844,30	EUR	1	XPAR	OD_7MTZKbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:52:18	FR0000121014	844,40	EUR	20	XPAR	OD_7MTZT3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:52:26	FR0000121014	844,40	EUR	4	XPAR	OD_7MTZVGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:54:01	FR0000121014	844,70	EUR	36	XPAR	OD_7MTZtqM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:54:06	FR0000121014	844,40	EUR	3	XPAR	OD_7MTZVCn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:54:14	FR0000121014	844,30	EUR	2	XPAR	OD_7MTZxLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:54:18	FR0000121014	844,20	EUR	3	XPAR	OD_7MTZyGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:54:22	FR0000121014	844,20	EUR	2	XPAR	OD_7MTZzHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:54:23	FR0000121014	844,10	EUR	2	XPAR	OD_7MTZzYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:54:55	FR0000121014	844,10	EUR	1	XPAR	OD_7MTa7sE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:55:17	FR0000121014	844,00	EUR	12	XPAR	OD_7MTaDcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:55:17	FR0000121014	844,00	EUR	1	XPAR	OD_7MTaDcv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:55:25	FR0000121014	843,90	EUR	10	XPAR	OD_7MTaFeS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:55:34	FR0000121014	844,00	EUR	6	XPAR	OD_7MTal2x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:56:21	FR0000121014	844,10	EUR	17	XPAR	OD_7MTaUS9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:56:31	FR0000121014	844,00	EUR	5	XPAR	OD_7MTaVVK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:57:42	FR0000121014	844,10	EUR	24	XPAR	OD_7MTapPV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:59:02	FR0000121014	844,40	EUR	6	XPAR	OD_7MTbA5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:59:02	FR0000121014	844,40	EUR	12	XPAR	OD_7MTbA56-01	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	03/04/2023 12:59:02	FR0000121014	844,40	EUR	1	XPAR	OD_7MTbA57-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 12:59:47	FR0000121014	844,50	EUR	27	XPAR	OD_7MTbM0P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:00:17	FR0000121014	844,40	EUR	1	XPAR	OD_7MTbTm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:00:17	FR0000121014	844,40	EUR	19	XPAR	OD_7MTbTm9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:02:11	FR0000121014	844,30	EUR	14	XPAR	OD_7MTbXmJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:02:11	FR0000121014	844,30	EUR	27	XPAR	OD_7MTbXmK0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:02:24	FR0000121014	844,20	EUR	21	XPAR	OD_7MTc0lc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:02:24	FR0000121014	844,20	EUR	3	XPAR	OD_7MTc0ld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:03:15	FR0000121014	844,10	EUR	4	XPAR	OD_7MTcE57-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:03:15	FR0000121014	844,10	EUR	2	XPAR	OD_7MTcE58-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:03:15	FR0000121014	844,10	EUR	5	XPAR	OD_7MTcE59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:03:49	FR0000121014	844,10	EUR	4	XPAR	OD_7MTcMqa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:03:49	FR0000121014	844,10	EUR	27	XPAR	OD_7MTcMqb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:03:58	FR0000121014	844,00	EUR	1	XPAR	OD_7MTcPFq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:03:58	FR0000121014	844,00	EUR	1	XPAR	OD_7MTcPFf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:04:23	FR0000121014	843,90	EUR	4	XPAR	OD_7MTcVhE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:04:37	FR0000121014	843,70	EUR	8	XPAR	OD_7MTcZPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:05:04	FR0000121014	843,60	EUR	5	XPAR	OD_7MTcTfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:05:07	FR0000121014	843,50	EUR	15	XPAR	OD_7MTch9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:05:48	FR0000121014	843,40	EUR	5	XPAR	OD_7MTcrlk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:06:43	FR0000121014	843,40	EUR	7	XPAR	OD_7MTd8L0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:06:51	FR0000121014	843,20	EUR	15	XPAR	OD_7MTd8Bd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:07:19	FR0000121014	843,10	EUR	3	XPAR	OD_7MTdFb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:07:26	FR0000121014	843,00	EUR	10	XPAR	OD_7MTdHGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:07:36	FR0000121014	843,00	EUR	2	XPAR	OD_7MTdJyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:07:58	FR0000121014	843,00	EUR	1	XPAR	OD_7MTdPgb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:08:06	FR0000121014	843,00	EUR	4	XPAR	OD_7MTdRpy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:08:49	FR0000121014	843,20	EUR	21	XPAR	OD_7MTdcmn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:08:49	FR0000121014	843,20	EUR	1	XPAR	OD_7MTdcmn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:09:11	FR0000121014	843,20	EUR	7	XPAR	OD_7MTdiim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:09:13	FR0000121014	843,10	EUR	1	XPAR	OD_7MTdrjAN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:09:22	FR0000121014	843,00	EUR	1	XPAR	OD_7MTdW0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:09:34	FR0000121014	842,90	EUR	3	XPAR	OD_7MTdoah-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:09:46	FR0000121014	842,80	EUR	4	XPAR	OD_7MTdrq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:10:53	FR0000121014	843,20	EUR	28	XPAR	OD_7MTe96P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:10:54	FR0000121014	843,10	EUR	32	XPAR	OD_7MTe9J1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:10:54	FR0000121014	843,10	EUR	6	XPAR	OD_7MTe9JP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:12:32	FR0000121014	843,40	EUR	1	XPAR	OD_7MTeYpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:13:40	FR0000121014	843,50	EUR	19	XPAR	OD_7MTegq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:14:13	FR0000121014	843,40	EUR	2	XPAR	OD_7MTez26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:15:34	FR0000121014	843,50	EUR	26	XPAR	OD_7MTfKG7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:15:43	FR0000121014	843,40	EUR	1	XPAR	OD_7MTfMjL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:15:43	FR0000121014	843,40	EUR	6	XPAR	OD_7MTfMjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:15:57	FR0000121014	843,40	EUR	4	XPAR	OD_7MTf0Bw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:16:12	FR0000121014	843,30	EUR	10	XPAR	OD_7MTfU3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:16:17	FR0000121014	843,20	EUR	7	XPAR	OD_7MTfVsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:17:44	FR0000121014	843,20	EUR	5	XPAR	OD_7MTfs1N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:18:29	FR0000121014	843,60	EUR	32	XPAR	OD_7MTg3p4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:18:38	FR0000121014	843,50	EUR	4	XPAR	OD_7MTg6Ag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:18:50	FR0000121014	843,40	EUR	3	XPAR	OD_7MTg981-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:19:44	FR0000121014	843,30	EUR	1	XPAR	OD_7MTgNPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:19:44	FR0000121014	843,30	EUR	3	XPAR	OD_7MTgNPh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:20:13	FR0000121014	843,20	EUR	1	XPAR	OD_7MTgUs8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:20:34	FR0000121014	843,20	EUR	8	XPAR	OD_7MTgaQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:21:12	FR0000121014	843,20	EUR	9	XPAR	OD_7MTgk4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:21:12	FR0000121014	843,20	EUR	26	XPAR	OD_7MTgk4u-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	03/04/2023 13:23:10	FR0000121014	843,70	EUR	37	XPAR	OD_7MTEm4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:23:50	FR0000121014	843,60	EUR	7	XPAR	OD_7MTThPFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:23:51	FR0000121014	843,40	EUR	2	XPAR	OD_7MTThPID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:23:51	FR0000121014	843,40	EUR	2	XPAR	OD_7MTThPFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:24:03	FR0000121014	843,40	EUR	4	XPAR	OD_7MTThSmY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:24:03	FR0000121014	843,40	EUR	6	XPAR	OD_7MTThSn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:24:35	FR0000121014	843,40	EUR	4	XPAR	OD_7MTThavL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:26:36	FR0000121014	843,60	EUR	12	XPAR	OD_7MTi6MU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:26:36	FR0000121014	843,60	EUR	9	XPAR	OD_7MTi6MV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:26:36	FR0000121014	843,60	EUR	2	XPAR	OD_7MTi6MV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:26:36	FR0000121014	843,60	EUR	7	XPAR	OD_7MTi6MW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:26:37	FR0000121014	843,60	EUR	2	XPAR	OD_7MTi6ce-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:28:05	FR0000121014	843,60	EUR	43	XPAR	OD_7MTiTrb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:29:01	FR0000121014	843,50	EUR	9	XPAR	OD_7MTiAg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:29:20	FR0000121014	843,40	EUR	19	XPAR	OD_7MTin3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:29:29	FR0000121014	843,40	EUR	7	XPAR	OD_7MTipWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:29:47	FR0000121014	843,30	EUR	4	XPAR	OD_7MTiucM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:30:36	FR0000121014	843,30	EUR	11	XPAR	OD_7MTj6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:30:44	FR0000121014	843,20	EUR	1	XPAR	OD_7MTj8xs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:30:44	FR0000121014	843,20	EUR	13	XPAR	OD_7MTj8xu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:31:01	FR0000121014	843,10	EUR	3	XPAR	OD_7MTjDKw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:33:23	FR0000121014	843,00	EUR	6	XPAR	OD_7MTjoEr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:33:23	FR0000121014	843,00	EUR	10	XPAR	OD_7MTjoEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:33:23	FR0000121014	843,00	EUR	36	XPAR	OD_7MTjoE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:33:41	FR0000121014	843,00	EUR	10	XPAR	OD_7MTj9nY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:33:43	FR0000121014	843,00	EUR	4	XPAR	OD_7MTjUq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:34:33	FR0000121014	843,00	EUR	1	XPAR	OD_7MTk6Y9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:35:30	FR0000121014	843,10	EUR	20	XPAR	OD_7MTkLOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:35:34	FR0000121014	842,90	EUR	1	XPAR	OD_7MTkMRB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:35:34	FR0000121014	842,90	EUR	17	XPAR	OD_7MTkMRC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:36:34	FR0000121014	843,20	EUR	9	XPAR	OD_7MTkbf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:37:47	FR0000121014	843,10	EUR	10	XPAR	OD_7MTk80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:38:18	FR0000121014	843,10	EUR	4	XPAR	OD_7MTi3Ac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:38:18	FR0000121014	843,10	EUR	6	XPAR	OD_7MTi3Ac-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:38:20	FR0000121014	843,10	EUR	15	XPAR	OD_7MTi3Wf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:38:26	FR0000121014	843,00	EUR	8	XPAR	OD_7MTi58-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:38:26	FR0000121014	843,00	EUR	8	XPAR	OD_7MTi58f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:38:40	FR0000121014	843,00	EUR	3	XPAR	OD_7MTi8iI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:40:46	FR0000121014	843,10	EUR	6	XPAR	OD_7MTifiJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:40:46	FR0000121014	843,10	EUR	10	XPAR	OD_7MTifiK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:40:47	FR0000121014	843,10	EUR	2	XPAR	OD_7MTifiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:40:47	FR0000121014	843,10	EUR	19	XPAR	OD_7MTifiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:40:56	FR0000121014	842,90	EUR	9	XPAR	OD_7MTiFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:41:53	FR0000121014	842,90	EUR	3	XPAR	OD_7MTiX51-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:43:23	FR0000121014	843,10	EUR	11	XPAR	OD_7MTmKQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:43:55	FR0000121014	843,00	EUR	10	XPAR	OD_7MTmSoQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:43:55	FR0000121014	843,00	EUR	16	XPAR	OD_7MTmSoR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:43:55	FR0000121014	843,00	EUR	9	XPAR	OD_7MTmSoR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:45:47	FR0000121014	843,00	EUR	10	XPAR	OD_7MTmvvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:45:47	FR0000121014	843,00	EUR	5	XPAR	OD_7MTmvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:45:47	FR0000121014	843,00	EUR	23	XPAR	OD_7MTmvz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:46:28	FR0000121014	842,90	EUR	14	XPAR	OD_7MTn6Sz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:46:43	FR0000121014	842,90	EUR	4	XPAR	OD_7MTnAWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:46:43	FR0000121014	842,90	EUR	10	XPAR	OD_7MTnAWW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:46:50	FR0000121014	842,80	EUR	6	XPAR	OD_7MTnCLS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:50:41	FR0000121014	842,90	EUR	21	XPAR	OD_7MTnAV3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:50:41	FR0000121014	842,90	EUR	32	XPAR	OD_7MT0AV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:50:41	FR0000121014	842,90	EUR	15	XPAR	OD_7MT0AV4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:50:42	FR0000121014	842,80	EUR	19	XPAR	OD_7MT0AI9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:52:15	FR0000121014	843,00	EUR	10	XPAR	OD_7MT0Yjl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:52:15	FR0000121014	843,00	EUR	3	XPAR	OD_7MT0Yjw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:52:24	FR0000121014	842,90	EUR	23	XPAR	OD_7MT0b8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:53:28	FR0000121014	842,90	EUR	9	XPAR	OD_7MTorsi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:53:28	FR0000121014	842,90	EUR	10	XPAR	OD_7MTorsi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:53:28	FR0000121014	842,90	EUR	7	XPAR	OD_7MTorsi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:53:35	FR0000121014	842,80	EUR	1	XPAR	OD_7MTotYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:54:36	FR0000121014	842,80	EUR	1	XPAR	OD_7MTp9PY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:54:36	FR0000121014	842,80	EUR	2	XPAR	OD_7MTp9PZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:55:43	FR0000121014	842,80	EUR	43	XPAR	OD_7MTpQsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:56:21	FR0000121014	842,70	EUR	3	XPAR	OD_7MTpane-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:58:00	FR0000121014	842,90	EUR	20	XPAR	OD_7MTqT0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:58:00	FR0000121014	842,90	EUR	5	XPAR	OD_7MTqT0Tp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:58:01	FR0000121014	842,90	EUR	1	XPAR	OD_7MTqT0jl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 13:59:06	FR0000121014	842,90	EUR	9	XPAR	OD_7MTqTqHeA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:00:06	FR0000121014	842,90	EUR	2	XPAR	OD_7MTqXFx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:00:06	FR0000121014	842,90	EUR	7	XPAR	OD_7MTqXFy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:00:16	FR0000121014	843,00	EUR	53	XPAR	OD_7MTqZvQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:00:21	FR0000121014	842,90	EUR	4	XPAR	OD_7MTqbGn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:01:00	FR0000121014	842,70	EUR	2	XPAR	OD_7MTqRvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:01:18	FR0000121014	842,70	EUR	17	XPAR	OD_7MTqq4G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:03:15	FR0000121014	842,70	EUR	1	XPAR	OD_7MTTrQa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:03:15	FR0000121014	842,70	EUR	9	XPAR	OD_7MTTrQB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:03:15	FR0000121014	842,70	EUR	10	XPAR	OD_7MTTrQB-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:03:15	FR0000121014	842,70	EUR	12	XPAR	OD_7MTTrQc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:03:24	FR0000121014	842,60	EUR	15	XPAR	OD_7MTTrN0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:04:04	FR0000121014	842,80	EUR	1	XPAR	OD_7MTTrXGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:04:04	FR0000121014	842,80	EUR	10	XPAR	OD_7MTTrXGr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:04:07	FR0000121014	842,70	EUR	19	XPAR	OD_7MTTrY4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:04:23	FR0000121014	842,70	EUR	1	XPAR	OD_7MTTrcKu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:04:37	FR0000121014	842,60	EUR	34	XPAR	OD_7MTTrfzX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:04:48	FR0000121014	842,40	EUR	4	XPAR	OD_7MTTrilX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:06:07	FR0000121014	842,20	EUR	2	XPAR	OD_7MTs3H9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:07:31	FR0000121014	842,40	EUR	2	XPAR	OD_7MTsP1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:07:32	FR0000121014	842,40	EUR	9	XPAR	OD_7MTsPHP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:07:51	FR0000121014	842,30	EUR	11	XPAR	OD_7MTsUE3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:07:51	FR0000121014	842,30	EUR	14	XPAR	OD_7MTsUE4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:08:01	FR0000121014	842,40	EUR	6	XPAR	OD_7MTsVvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:08:04	FR0000121014	842,30	EUR	2	XPAR	OD_7MTsXjN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:08:25	FR0000121014	842,40	EUR	5	XPAR	OD_7MTsDdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:10:05	FR0000121014	842,50	EUR	42	XPAR	OD_7MTI3EX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:11:07	FR0000121014	842,30	EUR	9	XPAR	OD_7MTIjDE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:11:14	FR0000121014	842,30	EUR	8	XPAR	OD_7MTIL5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:11:27	FR0000121014	842,30	EUR	8	XPAR	OD_7MTIOR4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:12:02	FR0000121014	842,40	EUR	15	XPAR	OD_7MTIXdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:12:25	FR0000121014	842,30	EUR	6	XPAR	OD_7MTtdew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:12:25	FR0000121014	842,30	EUR	1	XPAR	OD_7MTIdex-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:12:44	FR0000121014	842,20	EUR	12	XPAR	OD_7MTItZY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:13:11	FR0000121014	842,20	EUR	5	XPAR	OD_7MTlppb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:13:25	FR0000121014	842,10	EUR	6	XPAR	OD_7MTlTG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:13:25	FR0000121014	842,10	EUR	53	XPAR	OD_7MTItG2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:16:43	FR0000121014	842,10	EUR	1	XPAR	OD_7MTIu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:16:43	FR0000121014	842,10	EUR	11	XPAR	OD_7MTIu01-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:16:43	FR0000121014	842,10	EUR	12	XPAR	OD_7MTuio1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:18:29	FR0000121014	842,20	EUR	7	XPAR	OD_7MTvACT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:18:49	FR0000121014	842,20	EUR	10	XPAR	OD_7MTvFVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:18:49	FR0000121014	842,20	EUR	9	XPAR	OD_7MTvFdH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:18:50	FR0000121014	842,20	EUR	9	XPAR	OD_7MTvFF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:19:01	FR0000121014	842,20	EUR	4	XPAR	OD_7MTvIWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:19:02	FR0000121014	842,20	EUR	12	XPAR	OD_7MTvixt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:19:07	FR0000121014	842,10	EUR	13	XPAR	OD_7MTvKCs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:20:49	FR0000121014	842,00	EUR	3	XPAR	OD_7MTvkwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:20:49	FR0000121014	842,00	EUR	29	XPAR	OD_7MTvkwf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:21:46	FR0000121014	842,10	EUR	30	XPAR	OD_7MTvzRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:21:46	FR0000121014	842,10	EUR	3	XPAR	OD_7MTvzRT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:22:13	FR0000121014	841,90	EUR	1	XPAR	OD_7MTw6ic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:22:19	FR0000121014	841,90	EUR	5	XPAR	OD_7MTw8Gi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:22:21	FR0000121014	841,90	EUR	9	XPAR	OD_7MTw8fC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:24:33	FR0000121014	842,20	EUR	9	XPAR	OD_7MTwgt9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:25:10	FR0000121014	842,30	EUR	3	XPAR	OD_7MTwqe9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:48	FR0000121014	842,60	EUR	9	XPAR	OD_7MTxvcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:48	FR0000121014	842,60	EUR	9	XPAR	OD_7MTxvCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:48	FR0000121014	842,60	EUR	9	XPAR	OD_7MTxvCj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:48	FR0000121014	842,60	EUR	10	XPAR	OD_7MTxvCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:48	FR0000121014	842,60	EUR	2	XPAR	OD_7MTxvCk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:48	FR0000121014	842,60	EUR	1	XPAR	OD_7MTxvCl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:49	FR0000121014	842,60	EUR	1	XPAR	OD_7MTxvSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:49	FR0000121014	842,60	EUR	2	XPAR	OD_7MTxvSQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:49	FR0000121014	842,60	EUR	9	XPAR	OD_7MTxvSQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:49	FR0000121014	842,60	EUR	9	XPAR	OD_7MTxvSR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:27:50	FR0000121014	842,60	EUR	5	XPAR	OD_7MTxv8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:28:31	FR0000121014	842,50	EUR	2	XPAR	OD_7MTxqxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:28:31	FR0000121014	842,50	EUR	83	XPAR	OD_7MTxqxn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:28:31	FR0000121014	842,50	EUR	1	XPAR	OD_7MTxqxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:28:41	FR0000121014	842,50	EUR	22	XPAR	OD_7MTxjUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:28:47	FR0000121014	842,30	EUR	4	XPAR	OD_7MTxkyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:28:57	FR0000121014	842,10	EUR	1	XPAR	OD_7MTxnk3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:29:32	FR0000121014	842,10	EUR	10	XPAR	OD_7MTxwoD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:29:54	FR0000121014	841,90	EUR	17	XPAR	OD_7MTy2bZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:30:21	FR0000121014	841,90	EUR	1	XPAR	OD_7MTy9Z7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:33:03	FR0000121014	841,90	EUR	25	XPAR	OD_7MTyepO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:33:03	FR0000121014	841,90	EUR	126	XPAR	OD_7MTyepP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:33:46	FR0000121014	841,70	EUR	3	XPAR	OD_7MTzqg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:35:28	FR0000121014	842,30	EUR	70	XPAR	OD_7MTzRW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:35:39	FR0000121014	842,30	EUR	15	XPAR	OD_7MTzUBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:37:04	FR0000121014	842,20	EUR	45	XPAR	OD_7MTzqMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:37:20	FR0000121014	842,10	EUR	2	XPAR	OD_7MTzqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:38:16	FR0000121014	842,00	EUR	8	XPAR	OD_7MU093s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:38:49	FR0000121014	842,10	EUR	21	XPAR	OD_7MU0HIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:38:49	FR0000121014	842,10	EUR	20	XPAR	OD_7MU0HIU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:39:01	FR0000121014	842,00	EUR	3	XPAR	OD_7MU0KJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:40:19	FR0000121014	842,10	EUR	36	XPAR	OD_7MU0f6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:41:59	FR0000121014	842,20	EUR	51	XPAR	OD_7MU15cI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:42:44	FR0000121014	842,20	EUR	5	XPAR	OD_7MU1Ghz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:45:56	FR0000121014	842,20	EUR	51	XPAR	OD_7MU24sD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:45:56	FR0000121014	842,20	EUR	65	XPAR	OD_7MU24sE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:46:02	FR0000121014	842,10	EUR	6	XPAR	OD_7MU26Dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:47:58	FR0000121014	842,30	EUR	2	XPAR	OD_7MU2aOT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:47:58	FR0000121014	842,30	EUR	41	XPAR	OD_7MU2aOU-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	03/04/2023 14:48:00	FR0000121014	842,20	EUR	23	XPAR	OD_7MU2ay9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:48:32	FR0000121014	842,10	EUR	2	XPAR	OD_7MU2JRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:49:09	FR0000121014	842,20	EUR	25	XPAR	OD_7MU2t0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:49:40	FR0000121014	842,00	EUR	12	XPAR	OD_7MU318L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:52:20	FR0000121014	842,20	EUR	85	XPAR	OD_7MU3jgg4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:55:35	FR0000121014	842,30	EUR	90	XPAR	OD_7MU4VMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:56:09	FR0000121014	842,20	EUR	17	XPAR	OD_7MU4e9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:56:48	FR0000121014	842,20	EUR	10	XPAR	OD_7MU4oRG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:56:48	FR0000121014	842,20	EUR	29	XPAR	OD_7MU4oRH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:57:36	FR0000121014	842,20	EUR	3	XPAR	OD_7MU50sT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 14:58:36	FR0000121014	842,20	EUR	27	XPAR	OD_7MU5GOA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:00:03	FR0000121014	842,30	EUR	5	XPAR	OD_7MU5d7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:00:03	FR0000121014	842,30	EUR	5	XPAR	OD_7MU5d8z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:00:03	FR0000121014	842,30	EUR	5	XPAR	OD_7MU5d9m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:00:15	FR0000121014	842,30	EUR	14	XPAR	OD_7MU5yPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:00:15	FR0000121014	842,30	EUR	52	XPAR	OD_7MU5yBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:01:03	FR0000121014	842,40	EUR	25	XPAR	OD_7MU5sfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:02:15	FR0000121014	842,30	EUR	14	XPAR	OD_7MU6BU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:02:15	FR0000121014	842,30	EUR	29	XPAR	OD_7MU6BUm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:02:15	FR0000121014	842,30	EUR	7	XPAR	OD_7MU6BUm-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:02:22	FR0000121014	842,20	EUR	7	XPAR	OD_7MU6DA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:03:35	FR0000121014	842,10	EUR	1	XPAR	OD_7MU6WMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:03:35	FR0000121014	842,10	EUR	38	XPAR	OD_7MU6WMW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:04:14	FR0000121014	842,00	EUR	8	XPAR	OD_7MU6gQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:05:55	FR0000121014	841,80	EUR	21	XPAR	OD_7MU76b2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:05:55	FR0000121014	841,80	EUR	29	XPAR	OD_7MU76b2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:05:58	FR0000121014	841,80	EUR	7	XPAR	OD_7MU77U5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:05:58	FR0000121014	841,80	EUR	12	XPAR	OD_7MU77U6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:06:29	FR0000121014	841,70	EUR	2	XPAR	OD_7MU7FaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:06:41	FR0000121014	841,60	EUR	4	XPAR	OD_7MU7leG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:06:41	FR0000121014	841,60	EUR	10	XPAR	OD_7MU7leG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:07:01	FR0000121014	841,50	EUR	6	XPAR	OD_7MU7Nk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:08:01	FR0000121014	841,30	EUR	2	XPAR	OD_7MU7dUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:08:01	FR0000121014	841,30	EUR	8	XPAR	OD_7MU7dV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:08:03	FR0000121014	841,30	EUR	29	XPAR	OD_7MU7dZi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:08:24	FR0000121014	841,20	EUR	1	XPAR	OD_7MU7JQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:10:48	FR0000121014	841,60	EUR	81	XPAR	OD_7MU8Kly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:12:01	FR0000121014	842,10	EUR	38	XPAR	OD_7MU8doc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:12:03	FR0000121014	842,00	EUR	4	XPAR	OD_7MU8eKK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:12:11	FR0000121014	841,90	EUR	1	XPAR	OD_7MU8jU9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:12:28	FR0000121014	842,00	EUR	6	XPAR	OD_7MU8kPL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:12:40	FR0000121014	841,80	EUR	7	XPAR	OD_7MU8o4m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:14:58	FR0000121014	842,10	EUR	3	XPAR	OD_7MU904v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:14:58	FR0000121014	842,10	EUR	26	XPAR	OD_7MU904v-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:14:58	FR0000121014	842,10	EUR	31	XPAR	OD_7MU904w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:15:28	FR0000121014	842,00	EUR	17	XPAR	OD_7MU9VsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:17:04	FR0000121014	841,90	EUR	15	XPAR	OD_7MU9uN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:17:04	FR0000121014	841,90	EUR	29	XPAR	OD_7MU9ui0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:17:23	FR0000121014	841,80	EUR	8	XPAR	OD_7MU9zaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:17:23	FR0000121014	841,80	EUR	10	XPAR	OD_7MU9zaa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:19:20	FR0000121014	841,60	EUR	11	XPAR	OD_7MU9AJAH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:19:20	FR0000121014	841,60	EUR	28	XPAR	OD_7MU9AJAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:19:34	FR0000121014	841,50	EUR	10	XPAR	OD_7MU9AXIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:19:34	FR0000121014	841,50	EUR	16	XPAR	OD_7MU9AXIU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:19:34	FR0000121014	841,50	EUR	2	XPAR	OD_7MU9AXIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:20:00	FR0000121014	841,50	EUR	12	XPAR	OD_7MU9AeXA-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:21:38	FR0000121014	841,50	EUR	30	XPAR	OD_7MUB3v9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:21:38	FR0000121014	841,50	EUR	18	XPAR	OD_7MUB3v9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:23:14	FR0000121014	841,50	EUR	6	XPAR	OD_7MUBSwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:23:14	FR0000121014	841,50	EUR	37	XPAR	OD_7MUBSwg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:23:18	FR0000121014	841,40	EUR	19	XPAR	OD_7MUBU99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:25:00	FR0000121014	841,40	EUR	1	XPAR	OD_7MUBuR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:25:00	FR0000121014	841,40	EUR	25	XPAR	OD_7MUBuR1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:25:00	FR0000121014	841,40	EUR	6	XPAR	OD_7MUBuR1-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:26:13	FR0000121014	841,20	EUR	19	XPAR	OD_7MUCDXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:26:13	FR0000121014	841,20	EUR	37	XPAR	OD_7MUCDXq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:26:48	FR0000121014	841,10	EUR	7	XPAR	OD_7MUCMRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:30:02	FR0000121014	840,90	EUR	74	XPAR	OD_7MUDB10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:30:02	FR0000121014	840,90	EUR	13	XPAR	OD_7MUDB10-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:30:02	FR0000121014	840,90	EUR	78	XPAR	OD_7MUDB1P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:30:11	FR0000121014	840,80	EUR	4	XPAR	OD_7MUDDMR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:30:41	FR0000121014	840,80	EUR	29	XPAR	OD_7MUDLHm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:31:27	FR0000121014	840,80	EUR	61	XPAR	OD_7MUDXlG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:32:06	FR0000121014	841,00	EUR	10	XPAR	OD_7MUDHR6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:32:06	FR0000121014	841,00	EUR	43	XPAR	OD_7MUDhR7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:33:19	FR0000121014	840,70	EUR	51	XPAR	OD_7MUEOUU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:34:37	FR0000121014	840,90	EUR	46	XPAR	OD_7MUEKl6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:34:37	FR0000121014	840,90	EUR	45	XPAR	OD_7MUEKl7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:35:25	FR0000121014	840,90	EUR	22	XPAR	OD_7MUEX8p-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:35:25	FR0000121014	840,90	EUR	3	XPAR	OD_7MUEX8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:35:25	FR0000121014	840,90	EUR	71	XPAR	OD_7MUEX8q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:35:54	FR0000121014	840,90	EUR	6	XPAR	OD_7MUEdw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:36:35	FR0000121014	840,90	EUR	23	XPAR	OD_7MUEPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:36:35	FR0000121014	840,90	EUR	25	XPAR	OD_7MUEPc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:36:54	FR0000121014	840,70	EUR	12	XPAR	OD_7MUEuPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:37:02	FR0000121014	840,60	EUR	17	XPAR	OD_7MUEwHU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:37:05	FR0000121014	840,60	EUR	7	XPAR	OD_7MUEXhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:37:09	FR0000121014	840,50	EUR	2	XPAR	OD_7MUEyCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:37:27	FR0000121014	840,40	EUR	2	XPAR	OD_7MUF2nB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:37:27	FR0000121014	840,40	EUR	2	XPAR	OD_7MUF2nT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:37:27	FR0000121014	840,40	EUR	2	XPAR	OD_7MUF2np-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:37:27	FR0000121014	840,40	EUR	2	XPAR	OD_7MUF2t4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:37:27	FR0000121014	840,40	EUR	2	XPAR	OD_7MUF2t4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:37:27	FR0000121014	840,40	EUR	2	XPAR	OD_7MUF2v7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:38:01	FR0000121014	840,70	EUR	6	XPAR	OD_7MUFBeM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:38:01	FR0000121014	840,70	EUR	32	XPAR	OD_7MUFBeN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:39:11	FR0000121014	840,60	EUR	40	XPAR	OD_7MUFU4M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:39:48	FR0000121014	840,60	EUR	38	XPAR	OD_7MUFrRn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:40:33	FR0000121014	840,60	EUR	23	XPAR	OD_7MUFpCn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:45:21	FR0000121014	840,60	EUR	222	XPAR	OD_7MUH24Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:47:16	FR0000121014	841,00	EUR	79	XPAR	OD_7MUHW3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:47:16	FR0000121014	841,00	EUR	50	XPAR	OD_7MUHW3b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:47:46	FR0000121014	840,90	EUR	27	XPAR	OD_7MUHdv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:48:03	FR0000121014	841,10	EUR	29	XPAR	OD_7MUHIEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:48:14	FR0000121014	840,90	EUR	5	XPAR	OD_7MUIHCp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:48:59	FR0000121014	841,00	EUR	40	XPAR	OD_7MUHwwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:49:02	FR0000121014	840,80	EUR	10	XPAR	OD_7MUHxIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:50:19	FR0000121014	841,30	EUR	61	XPAR	OD_7MUIHMR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:50:31	FR0000121014	841,10	EUR	6	XPAR	OD_7MUIK4j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:52:05	FR0000121014	841,10	EUR	19	XPAR	OD_7MUIJez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:52:05	FR0000121014	841,10	EUR	53	XPAR	OD_7MUIJez-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:52:30	FR0000121014	841,10	EUR	10	XPAR	OD_7MUIJpgQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:52:30	FR0000121014	841,10	EUR	12	XPAR	OD_7MUJpgR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:53:16	FR0000121014	841,00	EUR	17	XPAR	OD_7MUJ110-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:53:47	FR0000121014	841,00	EUR	49	XPAR	OD_7MUJ9o5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:54:51	FR0000121014	841,10	EUR	49	XPAR	OD_7MUJQUB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:54:53	FR0000121014	841,00	EUR	19	XPAR	OD_7MUJQWR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:55:13	FR0000121014	841,00	EUR	16	XPAR	OD_7MUJW7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:56:15	FR0000121014	841,00	EUR	21	XPAR	OD_7MUJmJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:57:33	FR0000121014	841,00	EUR	9	XPAR	OD_7MUK6bc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:57:33	FR0000121014	841,00	EUR	10	XPAR	OD_7MUK6bc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:57:33	FR0000121014	841,00	EUR	66	XPAR	OD_7MUK6bd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:57:33	FR0000121014	841,00	EUR	2	XPAR	OD_7MUK6be-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:58:03	FR0000121014	840,90	EUR	11	XPAR	OD_7MUKEYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:58:56	FR0000121014	840,80	EUR	2	XPAR	OD_7MUKSH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:58:58	FR0000121014	840,80	EUR	7	XPAR	OD_7MUKSdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:58:58	FR0000121014	840,80	EUR	17	XPAR	OD_7MUKSdT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:59:50	FR0000121014	840,80	EUR	54	XPAR	OD_7MUKgAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 15:59:50	FR0000121014	840,80	EUR	22	XPAR	OD_7MUKgAG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:00:02	FR0000121014	841,20	EUR	30	XPAR	OD_7MUKJG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:00:02	FR0000121014	841,20	EUR	7	XPAR	OD_7MUKJG1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:00:05	FR0000121014	840,80	EUR	2	XPAR	OD_7MUKk2b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:00:16	FR0000121014	840,90	EUR	11	XPAR	OD_7MUKmVM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:00:27	FR0000121014	840,70	EUR	4	XPAR	OD_7MUKpyK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:01:02	FR0000121014	840,70	EUR	40	XPAR	OD_7MUKysc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:01:22	FR0000121014	840,70	EUR	7	XPAR	OD_7MUL4Db-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:01:26	FR0000121014	840,60	EUR	19	XPAR	OD_7MUL5J1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:01:33	FR0000121014	840,60	EUR	5	XPAR	OD_7MUL74s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:01:39	FR0000121014	840,50	EUR	12	XPAR	OD_7MUL8YS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:02:58	FR0000121014	840,90	EUR	7	XPAR	OD_7MUL785-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:02:58	FR0000121014	840,90	EUR	80	XPAR	OD_7MUL785-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:03:28	FR0000121014	840,90	EUR	10	XPAR	OD_7MULatA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:03:28	FR0000121014	840,90	EUR	6	XPAR	OD_7MULatA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:04:06	FR0000121014	840,80	EUR	32	XPAR	OD_7MULkpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:04:28	FR0000121014	840,70	EUR	34	XPAR	OD_7MULqYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:05:13	FR0000121014	840,80	EUR	7	XPAR	OD_7MUM2Nf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:05:13	FR0000121014	840,80	EUR	45	XPAR	OD_7MUM2Nf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:05:41	FR0000121014	840,80	EUR	10	XPAR	OD_7MUM9Xf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:05:45	FR0000121014	840,80	EUR	10	XPAR	OD_7MUMAf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:05:45	FR0000121014	840,80	EUR	3	XPAR	OD_7MUMAf1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:06:15	FR0000121014	840,60	EUR	16	XPAR	OD_7MUMWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:06:18	FR0000121014	840,40	EUR	23	XPAR	OD_7MUMJ8M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:06:19	FR0000121014	840,40	EUR	6	XPAR	OD_7MUMJpJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:06:29	FR0000121014	840,30	EUR	6	XPAR	OD_7MUMBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:06:35	FR0000121014	840,30	EUR	9	XPAR	OD_7MUMNbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:07:02	FR0000121014	840,20	EUR	5	XPAR	OD_7MUMKJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:07:31	FR0000121014	840,50	EUR	38	XPAR	OD_7MUMcGU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:07:45	FR0000121014	840,70	EUR	25	XPAR	OD_7MUMfmh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:08:09	FR0000121014	840,50	EUR	4	XPAR	OD_7MUMm2S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:08:48	FR0000121014	840,50	EUR	42	XPAR	OD_7MUMw6B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:09:28	FR0000121014	840,90	EUR	10	XPAR	OD_7MUN6XR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:09:28	FR0000121014	840,90	EUR	38	XPAR	OD_7MUN6XS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:09:42	FR0000121014	840,70	EUR	7	XPAR	OD_7MUNALQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:09:56	FR0000121014	840,80	EUR	2	XPAR	OD_7MUNdqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:09:56	FR0000121014	840,80	EUR	15	XPAR	OD_7MUNdqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:12:23	FR0000121014	841,00	EUR	71	XPAR	OD_7MUNq8o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:12:24	FR0000121014	841,00	EUR	6	XPAR	OD_7MUNqPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:12:24	FR0000121014	841,00	EUR	9	XPAR	OD_7MUNqPf-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:13:08	FR0000121014	841,20	EUR	10	XPAR	OD_7MUO1kF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:13:08	FR0000121014	841,20	EUR	24	XPAR	OD_7MUO1kG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:13:08	FR0000121014	841,20	EUR	41	XPAR	OD_7MUO1kH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:13:31	FR0000121014	841,30	EUR	30	XPAR	OD_7MUO1q4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:15:01	FR0000121014	841,80	EUR	73	XPAR	OD_7MUOVBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:17:29	FR0000121014	842,00	EUR	68	XPAR	OD_7MUP7mK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:17:29	FR0000121014	842,00	EUR	72	XPAR	OD_7MUP7mL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:18:46	FR0000121014	842,50	EUR	52	XPAR	OD_7MUPRnI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:19:05	FR0000121014	842,60	EUR	7	XPAR	OD_7MUPWmT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:19:05	FR0000121014	842,60	EUR	33	XPAR	OD_7MUPWmU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:20:46	FR0000121014	842,70	EUR	78	XPAR	OD_7MUPx2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:21:27	FR0000121014	842,50	EUR	6	XPAR	OD_7MUQ7nq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:21:50	FR0000121014	842,30	EUR	5	XPAR	OD_7MUQDFc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:21:50	FR0000121014	842,30	EUR	2	XPAR	OD_7MUQDh1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:21:58	FR0000121014	842,30	EUR	7	XPAR	OD_7MUQFIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:21:58	FR0000121014	842,30	EUR	2	XPAR	OD_7MUQFmr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:21:58	FR0000121014	842,30	EUR	3	XPAR	OD_7MUQFnM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:21:58	FR0000121014	842,30	EUR	2	XPAR	OD_7MUQFnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:21:58	FR0000121014	842,30	EUR	24	XPAR	OD_7MUQFoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:22:16	FR0000121014	842,60	EUR	16	XPAR	OD_7MUQKMC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:22:35	FR0000121014	842,60	EUR	4	XPAR	OD_7MUQPNb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:22:35	FR0000121014	842,60	EUR	9	XPAR	OD_7MUQPNd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:22:54	FR0000121014	842,80	EUR	27	XPAR	OD_7MUQPEw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:23:18	FR0000121014	842,80	EUR	9	XPAR	OD_7MUQqada-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:23:45	FR0000121014	842,70	EUR	7	XPAR	OD_7MUQhTW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:23:45	FR0000121014	842,70	EUR	4	XPAR	OD_7MUQhTn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:23:47	FR0000121014	842,70	EUR	21	XPAR	OD_7MUQI72-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:24:19	FR0000121014	842,90	EUR	26	XPAR	OD_7MUQqIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:24:39	FR0000121014	842,80	EUR	1	XPAR	OD_7MUQvd5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:24:51	FR0000121014	842,70	EUR	10	XPAR	OD_7MUQyk5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:24:51	FR0000121014	842,70	EUR	6	XPAR	OD_7MUQyk6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:25:37	FR0000121014	842,80	EUR	10	XPAR	OD_7MURAdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:25:37	FR0000121014	842,80	EUR	10	XPAR	OD_7MURAdS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:25:37	FR0000121014	842,80	EUR	11	XPAR	OD_7MURAdT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:25:37	FR0000121014	842,80	EUR	1	XPAR	OD_7MURAdU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:26:27	FR0000121014	842,60	EUR	15	XPAR	OD_7MURNhV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:27:46	FR0000121014	843,20	EUR	21	XPAR	OD_7MURIH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:27:46	FR0000121014	843,20	EUR	81	XPAR	OD_7MURIH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:28:06	FR0000121014	843,40	EUR	11	XPAR	OD_7MURnLn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:28:06	FR0000121014	843,40	EUR	6	XPAR	OD_7MURnLn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:28:38	FR0000121014	843,20	EUR	1	XPAR	OD_7MURvix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:29:56	FR0000121014	843,70	EUR	52	XPAR	OD_7MUSG52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:30:23	FR0000121014	843,70	EUR	10	XPAR	OD_7MUSNCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:30:23	FR0000121014	843,70	EUR	35	XPAR	OD_7MUSNCj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:30:51	FR0000121014	843,50	EUR	13	XPAR	OD_7MUSUPB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:30:57	FR0000121014	843,30	EUR	22	XPAR	OD_7MUSVwj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:31:10	FR0000121014	843,10	EUR	5	XPAR	OD_7MUSZNX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:31:33	FR0000121014	843,20	EUR	10	XPAR	OD_7MUSfIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:31:33	FR0000121014	843,20	EUR	13	XPAR	OD_7MUSfIO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:32:40	FR0000121014	843,40	EUR	2	XPAR	OD_7MUSwog-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:33:21	FR0000121014	843,70	EUR	19	XPAR	OD_7MUT7Ir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:33:25	FR0000121014	843,70	EUR	10	XPAR	OD_7MUT8Nn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:33:25	FR0000121014	843,70	EUR	52	XPAR	OD_7MUT8No-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:33:35	FR0000121014	843,50	EUR	3	XPAR	OD_7MUTB9j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:33:35	FR0000121014	843,50	EUR	11	XPAR	OD_7MUTB9k-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:33:53	FR0000121014	843,40	EUR	5	XPAR	OD_7MUTFJO-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:33:53	FR0000121014	843,40	EUR	2	XPAR	OD_7MUTTFJ-P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:33:53	FR0000121014	843,40	EUR	1	XPAR	OD_7MUTTFJ-Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:34:47	FR0000121014	843,30	EUR	10	XPAR	OD_7MUTTIz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:34:47	FR0000121014	843,30	EUR	3	XPAR	OD_7MUTTIz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:35:54	FR0000121014	843,40	EUR	29	XPAR	OD_7MUTIKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:35:54	FR0000121014	843,40	EUR	62	XPAR	OD_7MUTIKZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:36:11	FR0000121014	843,50	EUR	7	XPAR	OD_7MUTpki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:36:40	FR0000121014	843,30	EUR	20	XPAR	OD_7MUTxAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:37:27	FR0000121014	843,20	EUR	25	XPAR	OD_7MUU9IB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:37:56	FR0000121014	843,10	EUR	28	XPAR	OD_7MUUGwL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:38:12	FR0000121014	842,90	EUR	10	XPAR	OD_7MUUL3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:38:12	FR0000121014	842,90	EUR	13	XPAR	OD_7MUUL3B-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:38:16	FR0000121014	842,60	EUR	12	XPAR	OD_7MUUM9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:39:07	FR0000121014	842,50	EUR	4	XPAR	OD_7MUUZyO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:40:34	FR0000121014	842,70	EUR	12	XPAR	OD_7MUUvxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:40:39	FR0000121014	842,70	EUR	10	XPAR	OD_7MUUxLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:41:04	FR0000121014	842,80	EUR	69	XPAR	OD_7MUV3rB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:41:04	FR0000121014	842,80	EUR	14	XPAR	OD_7MUV3rC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:41:28	FR0000121014	842,70	EUR	33	XPAR	OD_7MUVAAp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:41:31	FR0000121014	842,70	EUR	19	XPAR	OD_7MUVAZf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:41:42	FR0000121014	842,50	EUR	1	XPAR	OD_7MUVdDr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:42:01	FR0000121014	842,40	EUR	9	XPAR	OD_7MUVby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:42:07	FR0000121014	842,30	EUR	10	XPAR	OD_7MUVKFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:42:12	FR0000121014	842,30	EUR	6	XPAR	OD_7MUVLVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:42:25	FR0000121014	842,20	EUR	4	XPAR	OD_7MUVoWL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:42:25	FR0000121014	842,20	EUR	5	XPAR	OD_7MUVoWM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:42:43	FR0000121014	842,20	EUR	11	XPAR	OD_7MUVTgC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:42:53	FR0000121014	842,20	EUR	13	XPAR	OD_7MUVW8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:43:18	FR0000121014	842,30	EUR	10	XPAR	OD_7MUVcKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:43:18	FR0000121014	842,30	EUR	14	XPAR	OD_7MUVcKl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:43:35	FR0000121014	842,10	EUR	5	XPAR	OD_7MUVhAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:44:45	FR0000121014	842,20	EUR	44	XPAR	OD_7MUVzLH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:44:58	FR0000121014	842,00	EUR	26	XPAR	OD_7MUW2nD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:45:50	FR0000121014	842,20	EUR	9	XPAR	OD_7MUWGEf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:45:50	FR0000121014	842,20	EUR	10	XPAR	OD_7MUWGEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:45:51	FR0000121014	842,20	EUR	11	XPAR	OD_7MUWGUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:46:14	FR0000121014	842,20	EUR	28	XPAR	OD_7MUWwMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:46:35	FR0000121014	842,10	EUR	17	XPAR	OD_7MUWRxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:46:59	FR0000121014	842,20	EUR	20	XPAR	OD_7MUWYHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:47:50	FR0000121014	842,00	EUR	10	XPAR	OD_7MUWb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:48:10	FR0000121014	842,20	EUR	55	XPAR	OD_7MUWqjT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:48:14	FR0000121014	842,00	EUR	1	XPAR	OD_7MUWrm5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:48:33	FR0000121014	841,80	EUR	3	XPAR	OD_7MUWwZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:48:51	FR0000121014	841,80	EUR	16	XPAR	OD_7MUM1m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:48:54	FR0000121014	841,60	EUR	13	XPAR	OD_7MUM291-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:49:03	FR0000121014	841,50	EUR	2	XPAR	OD_7MUM4V5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:49:22	FR0000121014	841,40	EUR	9	XPAR	OD_7MUMX9RM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:49:45	FR0000121014	841,50	EUR	19	XPAR	OD_7MUMXFl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:50:09	FR0000121014	841,40	EUR	18	XPAR	OD_7MUMxLd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:50:27	FR0000121014	841,30	EUR	2	XPAR	OD_7MUMXQDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:50:27	FR0000121014	841,30	EUR	7	XPAR	OD_7MUMXQDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:51:15	FR0000121014	841,10	EUR	12	XPAR	OD_7MUMXchy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:51:15	FR0000121014	841,10	EUR	1	XPAR	OD_7MUMXchz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:51:54	FR0000121014	841,00	EUR	35	XPAR	OD_7MUMXmf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:53:14	FR0000121014	841,10	EUR	34	XPAR	OD_7MUY7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 16:53:14	FR0000121014	841,10	EUR	27	XPAR	OD_7MUY7k-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	03/04/2023 17:13:35	FR0000121014	841,10	EUR	10	XPAR	OD_7MUdFPy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:13:35	FR0000121014	841,10	EUR	2	XPAR	OD_7MUdFPz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:13:35	FR0000121014	841,10	EUR	13	XPAR	OD_7MUdFPz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:13:35	FR0000121014	841,10	EUR	3	XPAR	OD_7MUdFQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:13:53	FR0000121014	841,10	EUR	75	XPAR	OD_7MUdK49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:15:13	FR0000121014	841,10	EUR	4	XPAR	OD_7MUdeud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:15:13	FR0000121014	841,10	EUR	200	XPAR	OD_7MUdeue-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:15:13	FR0000121014	841,10	EUR	28	XPAR	OD_7MUdeuf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:17:19	FR0000121014	841,70	EUR	11	XPAR	OD_7MUeBFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:17:19	FR0000121014	841,70	EUR	13	XPAR	OD_7MUeBFY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:17:19	FR0000121014	841,70	EUR	14	XPAR	OD_7MUeBFZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:17:19	FR0000121014	841,70	EUR	9	XPAR	OD_7MUeBFZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:17:19	FR0000121014	841,80	EUR	11	XPAR	OD_7MUeBfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/04/2023 17:17:19	FR0000121014	841,80	EUR	10	XPAR	OD_7MUeBfa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:03:03	FR0000121014	845,10	EUR	53	XPAR	OD_7MYUHHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:03:25	FR0000121014	846,40	EUR	48	XPAR	OD_7MYUN8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:03:27	FR0000121014	846,40	EUR	24	XPAR	OD_7MYUNf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:03:27	FR0000121014	846,40	EUR	32	XPAR	OD_7MYUNf0e-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:03:40	FR0000121014	846,90	EUR	16	XPAR	OD_7MYUR7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:03:50	FR0000121014	847,00	EUR	13	XPAR	OD_7MYUTZY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:04:17	FR0000121014	847,30	EUR	28	XPAR	OD_7MYUaWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:04:20	FR0000121014	847,00	EUR	3	XPAR	OD_7MYUubV7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:04:28	FR0000121014	847,00	EUR	4	XPAR	OD_7MYUdTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:04:41	FR0000121014	846,80	EUR	13	XPAR	OD_7MYUgyT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:05:04	FR0000121014	847,00	EUR	26	XPAR	OD_7MYUmyu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:05:12	FR0000121014	847,00	EUR	3	XPAR	OD_7MYUouT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:05:12	FR0000121014	847,00	EUR	2	XPAR	OD_7MYUouV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:06:02	FR0000121014	847,40	EUR	39	XPAR	OD_7MYV24R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:06:27	FR0000121014	847,70	EUR	16	XPAR	OD_7MYV8Rb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:06:27	FR0000121014	847,70	EUR	11	XPAR	OD_7MYV8Rc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:06:29	FR0000121014	847,60	EUR	1	XPAR	OD_7MYV963-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:06:41	FR0000121014	847,30	EUR	3	XPAR	OD_7MYVByo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:06:48	FR0000121014	847,00	EUR	8	XPAR	OD_7MYVdVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:06:57	FR0000121014	846,60	EUR	6	XPAR	OD_7MYVGCn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:07:09	FR0000121014	846,70	EUR	4	XPAR	OD_7MYVJHR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:07:09	FR0000121014	846,70	EUR	6	XPAR	OD_7MYVJHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:07:09	FR0000121014	846,70	EUR	4	XPAR	OD_7MYVJHS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:07:25	FR0000121014	846,60	EUR	9	XPAR	OD_7MYVnQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:07:26	FR0000121014	846,30	EUR	9	XPAR	OD_7MYVnfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:07:45	FR0000121014	846,60	EUR	12	XPAR	OD_7MYVSmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:08:25	FR0000121014	847,00	EUR	37	XPAR	OD_7MYVdHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:08:37	FR0000121014	846,80	EUR	2	XPAR	OD_7MYVgNJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:08:46	FR0000121014	846,60	EUR	11	XPAR	OD_7MYVizh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:08:52	FR0000121014	846,40	EUR	8	XPAR	OD_7MYVkdZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:08:58	FR0000121014	846,20	EUR	3	XPAR	OD_7MYVieN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:09:03	FR0000121014	845,90	EUR	6	XPAR	OD_7MYVn4S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:09:11	FR0000121014	845,70	EUR	4	XPAR	OD_7MYVpCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:09:17	FR0000121014	845,50	EUR	7	XPAR	OD_7MYVqi9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:09:21	FR0000121014	845,30	EUR	4	XPAR	OD_7MYVri2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:09:28	FR0000121014	845,20	EUR	6	XPAR	OD_7MYVWJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:09:42	FR0000121014	844,90	EUR	2	XPAR	OD_7MYVxAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:09:42	FR0000121014	844,90	EUR	1	XPAR	OD_7MYVxAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:10:19	FR0000121014	845,60	EUR	10	XPAR	OD_7MYW6p6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:10:19	FR0000121014	845,60	EUR	20	XPAR	OD_7MYW6p7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:10:22	FR0000121014	845,60	EUR	12	XPAR	OD_7MYW7dl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:10:25	FR0000121014	845,50	EUR	2	XPAR	OD_7MYW8Tp-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:11:12	FR0000121014	845,70	EUR	37	XPAR	OD_7MYWku9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:11:23	FR0000121014	845,60	EUR	3	XPAR	OD_7MYWNN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:11:36	FR0000121014	845,20	EUR	9	XPAR	OD_7MYWQk6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:11:50	FR0000121014	844,80	EUR	10	XPAR	OD_7MYWUmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:12:14	FR0000121014	844,70	EUR	11	XPAR	OD_7MYWanF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:12:29	FR0000121014	844,30	EUR	21	XPAR	OD_7MYWef0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:12:40	FR0000121014	844,10	EUR	11	XPAR	OD_7MYWhQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:12:41	FR0000121014	843,80	EUR	9	XPAR	OD_7MYWWhj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:12:45	FR0000121014	843,90	EUR	3	XPAR	OD_7MYWirR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:13:01	FR0000121014	844,10	EUR	13	XPAR	OD_7MYWn5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:13:17	FR0000121014	844,20	EUR	13	XPAR	OD_7MYW3q0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:13:21	FR0000121014	843,90	EUR	1	XPAR	OD_7MYW0sGo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:13:59	FR0000121014	843,80	EUR	4	XPAR	OD_7MYX27k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:14:10	FR0000121014	844,20	EUR	4	XPAR	OD_7MYX4vS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:14:15	FR0000121014	844,20	EUR	20	XPAR	OD_7MYX6Ac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:14:15	FR0000121014	844,20	EUR	12	XPAR	OD_7MYX6Ad-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:14:29	FR0000121014	844,00	EUR	6	XPAR	OD_7MYX90g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:14:43	FR0000121014	844,00	EUR	10	XPAR	OD_7MYXDxE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:14:43	FR0000121014	844,00	EUR	5	XPAR	OD_7MYXDxF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:15:04	FR0000121014	844,10	EUR	10	XPAR	OD_7MYXipo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:15:10	FR0000121014	844,10	EUR	9	XPAR	OD_7MYXkBa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:15:12	FR0000121014	843,60	EUR	12	XPAR	OD_7MYXL06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:15:19	FR0000121014	843,40	EUR	1	XPAR	OD_7MYXmqx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:15:28	FR0000121014	843,50	EUR	6	XPAR	OD_7MYXP9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:15:33	FR0000121014	843,10	EUR	7	XPAR	OD_7MYXQXK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:16:21	FR0000121014	843,90	EUR	15	XPAR	OD_7MYXcz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:16:21	FR0000121014	843,90	EUR	22	XPAR	OD_7MYXcz0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:16:41	FR0000121014	843,80	EUR	9	XPAR	OD_7MYXIGr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:16:53	FR0000121014	843,40	EUR	5	XPAR	OD_7MYXJm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:16:53	FR0000121014	843,40	EUR	3	XPAR	OD_7MYXJn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:16:53	FR0000121014	843,40	EUR	6	XPAR	OD_7MYXJn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:16:57	FR0000121014	843,10	EUR	9	XPAR	OD_7MYXmEb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:17:22	FR0000121014	842,90	EUR	4	XPAR	OD_7MYXsqO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:17:40	FR0000121014	842,90	EUR	3	XPAR	OD_7MYXxYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:17:40	FR0000121014	842,90	EUR	13	XPAR	OD_7MYXxYz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:17:54	FR0000121014	843,00	EUR	7	XPAR	OD_7MYY18t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:18:15	FR0000121014	842,80	EUR	23	XPAR	OD_7MYY6ai-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:18:54	FR0000121014	842,80	EUR	2	XPAR	OD_7MYYGsW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:18:57	FR0000121014	842,80	EUR	40	XPAR	OD_7MYYHWI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:18:57	FR0000121014	842,80	EUR	5	XPAR	OD_7MYYHWm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:19:10	FR0000121014	842,90	EUR	2	XPAR	OD_7MYYL3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:20:00	FR0000121014	842,90	EUR	10	XPAR	OD_7MYYZxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:20:29	FR0000121014	843,00	EUR	49	XPAR	OD_7MYYfRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:20:35	FR0000121014	842,60	EUR	4	XPAR	OD_7MYYh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:20:45	FR0000121014	842,60	EUR	2	XPAR	OD_7MYYjbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:21:00	FR0000121014	842,40	EUR	10	XPAR	OD_7MYYnbv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:21:16	FR0000121014	842,30	EUR	11	XPAR	OD_7MYYroB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:21:45	FR0000121014	842,30	EUR	10	XPAR	OD_7MYYZkS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:21:45	FR0000121014	842,30	EUR	9	XPAR	OD_7MYYZkU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:22:06	FR0000121014	842,10	EUR	3	XPAR	OD_7MYZ4r4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:22:09	FR0000121014	841,90	EUR	15	XPAR	OD_7MYZ5b7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:22:26	FR0000121014	841,70	EUR	11	XPAR	OD_7MYZ9rk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:22:33	FR0000121014	841,50	EUR	1	XPAR	OD_7MYZB9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:22:40	FR0000121014	841,60	EUR	7	XPAR	OD_7MYZDX5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:23:43	FR0000121014	842,70	EUR	27	XPAR	OD_7MYZTkw-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:23:43	FR0000121014	842,70	EUR	3	XPAR	OD_7MYZTz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:23:47	FR0000121014	842,70	EUR	9	XPAR	OD_7MYZV2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:24:11	FR0000121014	842,60	EUR	5	XPAR	OD_7MYZb9a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:24:13	FR0000121014	842,60	EUR	10	XPAR	OD_7MYZbgW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:25:02	FR0000121014	842,70	EUR	2	XPAR	OD_7MYZQy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:25:02	FR0000121014	842,70	EUR	3	XPAR	OD_7MYZoQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:25:02	FR0000121014	842,70	EUR	10	XPAR	OD_7MYZoQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:25:02	FR0000121014	842,70	EUR	12	XPAR	OD_7MYZoR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:25:11	FR0000121014	842,40	EUR	1	XPAR	OD_7MYZqkT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:25:11	FR0000121014	842,40	EUR	13	XPAR	OD_7MYZqwi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:25:38	FR0000121014	842,10	EUR	6	XPAR	OD_7MYZxoA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:26:05	FR0000121014	842,10	EUR	4	XPAR	OD_7MYa4p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:26:05	FR0000121014	842,10	EUR	10	XPAR	OD_7MYa4pK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:26:05	FR0000121014	842,10	EUR	5	XPAR	OD_7MYa4pL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:26:37	FR0000121014	842,00	EUR	1	XPAR	OD_7MYaDH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:27:10	FR0000121014	842,50	EUR	44	XPAR	OD_7MYaLox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:27:47	FR0000121014	842,60	EUR	23	XPAR	OD_7MYaLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:28:02	FR0000121014	842,40	EUR	9	XPAR	OD_7MYaZS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:28:21	FR0000121014	842,20	EUR	10	XPAR	OD_7MYaeN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:29:22	FR0000121014	842,40	EUR	10	XPAR	OD_7MYauEw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:29:22	FR0000121014	842,40	EUR	25	XPAR	OD_7MYauX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:29:32	FR0000121014	842,10	EUR	16	XPAR	OD_7MYawo2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:29:43	FR0000121014	841,90	EUR	10	XPAR	OD_7MYazcQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:29:46	FR0000121014	841,80	EUR	6	XPAR	OD_7MYb0SD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:30:37	FR0000121014	841,80	EUR	17	XPAR	OD_7MYbDla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:30:45	FR0000121014	841,80	EUR	13	XPAR	OD_7MYbFcz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:30:55	FR0000121014	841,40	EUR	5	XPAR	OD_7MYbITK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:31:19	FR0000121014	842,10	EUR	10	XPAR	OD_7MYbof7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:31:19	FR0000121014	842,10	EUR	10	XPAR	OD_7MYbof8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:31:19	FR0000121014	842,10	EUR	8	XPAR	OD_7MYbofB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:31:23	FR0000121014	841,80	EUR	7	XPAR	OD_7MYbPdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:31:38	FR0000121014	841,80	EUR	4	XPAR	OD_7MYbTe8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:31:59	FR0000121014	841,60	EUR	12	XPAR	OD_7MYbYsO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:32:26	FR0000121014	841,40	EUR	4	XPAR	OD_7MYbg7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:32:26	FR0000121014	841,40	EUR	8	XPAR	OD_7MYbg7F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:32:55	FR0000121014	841,40	EUR	25	XPAR	OD_7MYbgnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:33:20	FR0000121014	841,20	EUR	29	XPAR	OD_7MYbuaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:33:39	FR0000121014	841,10	EUR	6	XPAR	OD_7MYbz9C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:33:57	FR0000121014	841,40	EUR	5	XPAR	OD_7MYc3fE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:33:57	FR0000121014	841,40	EUR	10	XPAR	OD_7MYc3fF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:33:57	FR0000121014	841,40	EUR	5	XPAR	OD_7MYc3fM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:34:10	FR0000121014	841,30	EUR	7	XPAR	OD_7MYc78w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:34:59	FR0000121014	841,70	EUR	1	XPAR	OD_7MYcJt6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:34:59	FR0000121014	841,70	EUR	10	XPAR	OD_7MYcJt7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:34:59	FR0000121014	841,70	EUR	5	XPAR	OD_7MYcJt8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:36:23	FR0000121014	842,10	EUR	56	XPAR	OD_7MYcZtE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:36:23	FR0000121014	842,10	EUR	24	XPAR	OD_7MYcZtF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:36:27	FR0000121014	841,90	EUR	1	XPAR	OD_7MYcgiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:36:46	FR0000121014	841,90	EUR	12	XPAR	OD_7MYcJni-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:37:04	FR0000121014	841,70	EUR	4	XPAR	OD_7MYcGt7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:37:27	FR0000121014	841,70	EUR	21	XPAR	OD_7MYcwhT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:37:29	FR0000121014	841,70	EUR	2	XPAR	OD_7MYcwnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:38:10	FR0000121014	841,80	EUR	14	XPAR	OD_7MYd7Pv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:38:41	FR0000121014	842,00	EUR	10	XPAR	OD_7MYdFdj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:38:41	FR0000121014	842,00	EUR	21	XPAR	OD_7MYdFdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:38:51	FR0000121014	841,80	EUR	9	XPAR	OD_7MYdi66-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:39:14	FR0000121014	841,70	EUR	3	XPAR	OD_7MYdO9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:39:14	FR0000121014	841,70	EUR	10	XPAR	OD_7MYdO9m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:40:07	FR0000121014	841,60	EUR	10	XPAR	OD_7MYdbS-W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:40:07	FR0000121014	841,60	EUR	14	XPAR	OD_7MYdbS-X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:40:48	FR0000121014	841,60	EUR	10	XPAR	OD_7MYdmb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:40:48	FR0000121014	841,60	EUR	11	XPAR	OD_7MYdmbO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:41:11	FR0000121014	841,40	EUR	17	XPAR	OD_7MYdscF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:41:52	FR0000121014	841,30	EUR	16	XPAR	OD_7MYe390-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:42:27	FR0000121014	841,00	EUR	21	XPAR	OD_7MYeCUD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:42:34	FR0000121014	840,80	EUR	24	XPAR	OD_7MYeE4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:42:52	FR0000121014	840,40	EUR	1	XPAR	OD_7MYelzV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:43:21	FR0000121014	840,70	EUR	3	XPAR	OD_7MYeQO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:43:21	FR0000121014	840,70	EUR	10	XPAR	OD_7MYeQO7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:43:21	FR0000121014	840,70	EUR	2	XPAR	OD_7MYeQO8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:44:24	FR0000121014	841,10	EUR	10	XPAR	OD_7MYegIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:44:24	FR0000121014	841,10	EUR	15	XPAR	OD_7MYegW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:45:42	FR0000121014	841,80	EUR	27	XPAR	OD_7MYf112-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:45:42	FR0000121014	841,80	EUR	23	XPAR	OD_7MYf112-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:46:06	FR0000121014	841,60	EUR	6	XPAR	OD_7MYf7QB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:46:23	FR0000121014	841,40	EUR	3	XPAR	OD_7MYfBo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:46:23	FR0000121014	841,40	EUR	11	XPAR	OD_7MYfBo2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:47:32	FR0000121014	841,60	EUR	5	XPAR	OD_7MYfTav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:47:32	FR0000121014	841,60	EUR	9	XPAR	OD_7MYfTaw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:47:32	FR0000121014	841,60	EUR	10	XPAR	OD_7MYfTaw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:47:32	FR0000121014	841,60	EUR	10	XPAR	OD_7MYfTb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:47:32	FR0000121014	841,60	EUR	12	XPAR	OD_7MYfTb1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:48:02	FR0000121014	841,50	EUR	7	XPAR	OD_7MYfBxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:48:02	FR0000121014	841,50	EUR	3	XPAR	OD_7MYfBxy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:48:28	FR0000121014	841,40	EUR	8	XPAR	OD_7MYfIF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:50:04	FR0000121014	841,60	EUR	66	XPAR	OD_7MYg7Gh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:50:51	FR0000121014	841,70	EUR	10	XPAR	OD_7MYgJQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:50:51	FR0000121014	841,70	EUR	11	XPAR	OD_7MYgJR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:51:20	FR0000121014	841,80	EUR	2	XPAR	OD_7MYgQv6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:51:20	FR0000121014	841,80	EUR	14	XPAR	OD_7MYgQv7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:51:29	FR0000121014	841,60	EUR	8	XPAR	OD_7MYgTFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:51:29	FR0000121014	841,60	EUR	3	XPAR	OD_7MYgTFu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:52:42	FR0000121014	841,90	EUR	25	XPAR	OD_7MYgmLe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:53:01	FR0000121014	841,70	EUR	22	XPAR	OD_7MYgrK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:53:37	FR0000121014	841,50	EUR	7	XPAR	OD_7MYh0FF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:53:37	FR0000121014	841,50	EUR	5	XPAR	OD_7MYh0f7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:54:13	FR0000121014	841,30	EUR	21	XPAR	OD_7MYhAA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:55:12	FR0000121014	841,00	EUR	21	XPAR	OD_7MYhPVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:56:40	FR0000121014	841,40	EUR	70	XPAR	OD_7MYhmHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:56:50	FR0000121014	841,40	EUR	2	XPAR	OD_7MYhovz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:57:31	FR0000121014	841,80	EUR	27	XPAR	OD_7MYhzZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:58:37	FR0000121014	842,10	EUR	20	XPAR	OD_7MYIGbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:59:15	FR0000121014	841,70	EUR	1	XPAR	OD_7MYIOfd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:59:19	FR0000121014	841,70	EUR	5	XPAR	OD_7MYIRW0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:59:19	FR0000121014	841,70	EUR	10	XPAR	OD_7MYIRWJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 09:59:19	FR0000121014	841,70	EUR	1	XPAR	OD_7MYIRWj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:00:54	FR0000121014	842,70	EUR	36	XPAR	OD_7MYIqTY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:00:54	FR0000121014	842,70	EUR	42	XPAR	OD_7MYIqTZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:02:51	FR0000121014	842,90	EUR	42	XPAR	OD_7MYJkG7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:03:01	FR0000121014	842,90	EUR	9	XPAR	OD_7MYJNtE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:03:01	FR0000121014	842,90	EUR	18	XPAR	OD_7MYJNtE-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	04/04/2023 10:03:01	FR0000121014	842,90	EUR	7	XPAR	OD_7MYjNTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:04:43	FR0000121014	843,10	EUR	56	XPAR	OD_7MYjnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:04:43	FR0000121014	843,00	EUR	9	XPAR	OD_7MYjnyb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:05:00	FR0000121014	842,70	EUR	1	XPAR	OD_7MYjsHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:05:34	FR0000121014	842,60	EUR	9	XPAR	OD_7MYk1K1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:05:50	FR0000121014	842,50	EUR	19	XPAR	OD_7MYk5KX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:06:20	FR0000121014	842,70	EUR	2	XPAR	OD_7MYkD7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:06:20	FR0000121014	842,70	EUR	10	XPAR	OD_7MYkD7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:06:20	FR0000121014	842,70	EUR	4	XPAR	OD_7MYkD7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:06:20	FR0000121014	842,70	EUR	7	XPAR	OD_7MYkD84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:07:25	FR0000121014	842,50	EUR	34	XPAR	OD_7MYkTwz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:07:38	FR0000121014	842,20	EUR	2	XPAR	OD_7MYkXkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:07:38	FR0000121014	842,20	EUR	1	XPAR	OD_7MYkKkl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:08:02	FR0000121014	842,50	EUR	10	XPAR	OD_7MYkdjl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:08:29	FR0000121014	842,80	EUR	10	XPAR	OD_7MYkKfN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:08:29	FR0000121014	842,80	EUR	2	XPAR	OD_7MYkknG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:08:29	FR0000121014	842,80	EUR	7	XPAR	OD_7MYkknN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:09:02	FR0000121014	842,70	EUR	15	XPAR	OD_7MYkIBw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:09:15	FR0000121014	842,60	EUR	10	XPAR	OD_7MYkwcj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:09:15	FR0000121014	842,60	EUR	4	XPAR	OD_7MYkwdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:11:04	FR0000121014	842,60	EUR	10	XPAR	OD_7MYIoVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:11:04	FR0000121014	842,60	EUR	13	XPAR	OD_7MYIoV3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:11:04	FR0000121014	842,60	EUR	15	XPAR	OD_7MYIoV3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:11:04	FR0000121014	842,60	EUR	12	XPAR	OD_7MYIoV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:11:04	FR0000121014	842,60	EUR	6	XPAR	OD_7MYIoV4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:11:26	FR0000121014	842,40	EUR	8	XPAR	OD_7MYIoUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:12:07	FR0000121014	842,40	EUR	10	XPAR	OD_7MYIoV2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:12:07	FR0000121014	842,40	EUR	12	XPAR	OD_7MYIoV2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:13:29	FR0000121014	842,40	EUR	54	XPAR	OD_7MYmOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:13:31	FR0000121014	842,30	EUR	5	XPAR	OD_7MYm1Km-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:13:53	FR0000121014	842,30	EUR	8	XPAR	OD_7MYm768-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:14:50	FR0000121014	842,20	EUR	3	XPAR	OD_7MYmLpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:14:50	FR0000121014	842,20	EUR	27	XPAR	OD_7MYmLpZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:15:10	FR0000121014	842,50	EUR	16	XPAR	OD_7MYmR8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:15:45	FR0000121014	843,40	EUR	18	XPAR	OD_7MYmaG5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:16:04	FR0000121014	843,40	EUR	2	XPAR	OD_7MYmIfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:16:07	FR0000121014	843,20	EUR	9	XPAR	OD_7MYmIfuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:16:22	FR0000121014	843,50	EUR	3	XPAR	OD_7MYmJro-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:17:09	FR0000121014	843,90	EUR	27	XPAR	OD_7MYmXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:17:15	FR0000121014	843,80	EUR	3	XPAR	OD_7MYmXW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:17:40	FR0000121014	843,90	EUR	14	XPAR	OD_7MYn3xC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:17:59	FR0000121014	843,80	EUR	12	XPAR	OD_7MYn93H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:18:22	FR0000121014	843,90	EUR	2	XPAR	OD_7MYnEyw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:18:22	FR0000121014	843,90	EUR	10	XPAR	OD_7MYnEYx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:18:55	FR0000121014	843,70	EUR	1	XPAR	OD_7MYnNcG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:19:04	FR0000121014	843,60	EUR	18	XPAR	OD_7MYnQ1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:19:15	FR0000121014	843,60	EUR	4	XPAR	OD_7MYnSfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:19:56	FR0000121014	844,20	EUR	4	XPAR	OD_7MYndJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:19:58	FR0000121014	844,20	EUR	21	XPAR	OD_7MYndt9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:20:02	FR0000121014	844,30	EUR	3	XPAR	OD_7MYnfbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:20:37	FR0000121014	844,80	EUR	17	XPAR	OD_7MYno99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:20:47	FR0000121014	844,60	EUR	7	XPAR	OD_7MYnqhC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:21:00	FR0000121014	844,70	EUR	6	XPAR	OD_7MYnPyP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:21:43	FR0000121014	844,70	EUR	10	XPAR	OD_7MYo5Ex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:21:43	FR0000121014	844,70	EUR	6	XPAR	OD_7MYo5EY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:22:28	FR0000121014	845,40	EUR	4	XPAR	OD_7MYoH4V-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:22:28	FR0000121014	845,40	EUR	23	XPAR	OD_7MYoH4W-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:22:58	FR0000121014	845,60	EUR	11	XPAR	OD_7MYoOqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:22:58	FR0000121014	845,60	EUR	4	XPAR	OD_7MYoOqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:23:06	FR0000121014	845,60	EUR	9	XPAR	OD_7MYoQwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:23:11	FR0000121014	845,50	EUR	1	XPAR	OD_7MYoS6I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:23:51	FR0000121014	845,80	EUR	19	XPAR	OD_7MYocRv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:24:00	FR0000121014	845,70	EUR	4	XPAR	OD_7MYoes0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:24:03	FR0000121014	845,70	EUR	4	XPAR	OD_7MYoZp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:24:15	FR0000121014	845,70	EUR	8	XPAR	OD_7MYoin3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:24:20	FR0000121014	845,60	EUR	1	XPAR	OD_7MYokBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:25:06	FR0000121014	845,40	EUR	2	XPAR	OD_7MYowBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:25:08	FR0000121014	845,20	EUR	13	XPAR	OD_7MYowcC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:25:08	FR0000121014	845,20	EUR	8	XPAR	OD_7MYowcD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:25:16	FR0000121014	845,10	EUR	3	XPAR	OD_7MYoyZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:25:27	FR0000121014	845,20	EUR	6	XPAR	OD_7MYp1dp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:26:07	FR0000121014	844,80	EUR	1	XPAR	OD_7MYpC1d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:26:57	FR0000121014	845,00	EUR	17	XPAR	OD_7MYpOlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:26:57	FR0000121014	845,00	EUR	4	XPAR	OD_7MYpOlvW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:27:16	FR0000121014	844,80	EUR	20	XPAR	OD_7MYpTym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:27:16	FR0000121014	844,80	EUR	1	XPAR	OD_7MYpTyN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:27:17	FR0000121014	844,80	EUR	9	XPAR	OD_7MYpUFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:27:44	FR0000121014	844,70	EUR	1	XPAR	OD_7MYpbEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:29:26	FR0000121014	844,90	EUR	10	XPAR	OD_7MYq1dC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:29:26	FR0000121014	844,90	EUR	42	XPAR	OD_7MYq1dD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:30:00	FR0000121014	844,90	EUR	22	XPAR	OD_7MYqAbE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:31:54	FR0000121014	845,10	EUR	57	XPAR	OD_7MYqEh8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:32:12	FR0000121014	844,90	EUR	5	XPAR	OD_7MYqip5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:32:14	FR0000121014	844,80	EUR	9	XPAR	OD_7MYqJWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:32:37	FR0000121014	844,60	EUR	2	XPAR	OD_7MYqpQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:32:39	FR0000121014	844,60	EUR	11	XPAR	OD_7MYqpug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:33:36	FR0000121014	844,90	EUR	19	XPAR	OD_7MYr4dj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:33:53	FR0000121014	844,70	EUR	10	XPAR	OD_7MYr9Ad-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:34:10	FR0000121014	844,60	EUR	9	XPAR	OD_7MYrDeE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:34:12	FR0000121014	844,60	EUR	10	XPAR	OD_7MYrE6b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:34:29	FR0000121014	844,60	EUR	9	XPAR	OD_7MYribl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:34:40	FR0000121014	844,70	EUR	1	XPAR	OD_7MYrLv6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:34:47	FR0000121014	844,60	EUR	7	XPAR	OD_7MYrn99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:34:50	FR0000121014	844,50	EUR	4	XPAR	OD_7MYrO5C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:35:17	FR0000121014	844,30	EUR	2	XPAR	OD_7MYrV65-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:35:20	FR0000121014	844,10	EUR	2	XPAR	OD_7MYrVpJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:35:34	FR0000121014	844,30	EUR	11	XPAR	OD_7MYrZM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:35:34	FR0000121014	844,30	EUR	5	XPAR	OD_7MYrZM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:35:38	FR0000121014	844,10	EUR	6	XPAR	OD_7MYraNa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:36:00	FR0000121014	844,00	EUR	2	XPAR	OD_7MYrg70-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:36:00	FR0000121014	844,00	EUR	1	XPAR	OD_7MYrg70-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:36:41	FR0000121014	844,30	EUR	33	XPAR	OD_7MYrrq6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:36:41	FR0000121014	844,30	EUR	2	XPAR	OD_7MYrrq6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:37:07	FR0000121014	844,20	EUR	1	XPAR	OD_7MYrxbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:38:01	FR0000121014	844,20	EUR	16	XPAR	OD_7MYsBf1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:38:52	FR0000121014	844,50	EUR	40	XPAR	OD_7MYsP03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:38:52	FR0000121014	844,50	EUR	8	XPAR	OD_7MYsP04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:38:59	FR0000121014	844,40	EUR	10	XPAR	OD_7MYsQf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:39:00	FR0000121014	844,30	EUR	4	XPAR	OD_7MYsQx5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:39:27	FR0000121014	844,30	EUR	1	XPAR	OD_7MYsYA1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:40:06	FR0000121014	844,10	EUR	12	XPAR	OD_7MYs72-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:40:42	FR0000121014	844,10	EUR	10	XPAR	OD_7MYsraE-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:40:42	FR0000121014	844,10	EUR	7	XPAR	OD_7MYsraF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:41:00	FR0000121014	844,00	EUR	1	XPAR	OD_7MYswDy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:41:01	FR0000121014	844,00	EUR	10	XPAR	OD_7MYswPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:41:01	FR0000121014	844,00	EUR	6	XPAR	OD_7MYswPZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:41:07	FR0000121014	843,90	EUR	8	XPAR	OD_7MYsY4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:41:16	FR0000121014	843,80	EUR	3	XPAR	OD_7MYt0Oa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:41:19	FR0000121014	843,70	EUR	4	XPAR	OD_7MYt1AU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:41:21	FR0000121014	843,70	EUR	1	XPAR	OD_7MYt1e3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:41:34	FR0000121014	843,60	EUR	1	XPAR	OD_7MYt5EU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:41:39	FR0000121014	843,50	EUR	7	XPAR	OD_7MYt6NU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:41:49	FR0000121014	843,40	EUR	2	XPAR	OD_7MYt92K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:42:03	FR0000121014	843,30	EUR	4	XPAR	OD_7MYtCWm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:42:37	FR0000121014	843,60	EUR	21	XPAR	OD_7MYtLVC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:42:53	FR0000121014	843,50	EUR	1	XPAR	OD_7MYtIPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:43:06	FR0000121014	843,40	EUR	7	XPAR	OD_7MYtT5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:43:10	FR0000121014	843,30	EUR	6	XPAR	OD_7MYTtys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:43:44	FR0000121014	843,50	EUR	14	XPAR	OD_7MYtzc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:44:14	FR0000121014	844,00	EUR	18	XPAR	OD_7MYtYkPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:44:17	FR0000121014	843,90	EUR	1	XPAR	OD_7MYtIPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:44:29	FR0000121014	844,10	EUR	5	XPAR	OD_7MYtXa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:45:15	FR0000121014	844,20	EUR	10	XPAR	OD_7MYtUOYY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:45:31	FR0000121014	844,10	EUR	10	XPAR	OD_7MYtU4fw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:45:31	FR0000121014	844,10	EUR	6	XPAR	OD_7MYtU4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:45:46	FR0000121014	843,90	EUR	9	XPAR	OD_7MYtU8IE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:46:09	FR0000121014	843,80	EUR	5	XPAR	OD_7MYtUYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:46:09	FR0000121014	843,80	EUR	4	XPAR	OD_7MYtUYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:46:23	FR0000121014	843,60	EUR	2	XPAR	OD_7MYtUicS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:46:23	FR0000121014	843,60	EUR	9	XPAR	OD_7MYtUICu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:46:48	FR0000121014	843,80	EUR	19	XPAR	OD_7MYtUoq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:47:06	FR0000121014	843,80	EUR	2	XPAR	OD_7MYtUTSN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:47:08	FR0000121014	843,70	EUR	10	XPAR	OD_7MYtU3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:47:17	FR0000121014	843,60	EUR	1	XPAR	OD_7MYtWLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:47:32	FR0000121014	843,50	EUR	5	XPAR	OD_7MYtUaGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:48:11	FR0000121014	843,80	EUR	27	XPAR	OD_7MYtUkl8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:48:13	FR0000121014	843,70	EUR	1	XPAR	OD_7MYtYukyH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:48:35	FR0000121014	843,70	EUR	2	XPAR	OD_7MYtYuqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:48:55	FR0000121014	843,90	EUR	19	XPAR	OD_7MYtUvss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:49:48	FR0000121014	844,50	EUR	29	XPAR	OD_7MYtYv9V8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:51:37	FR0000121014	844,40	EUR	2	XPAR	OD_7MYtYvc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:51:37	FR0000121014	844,40	EUR	32	XPAR	OD_7MYtYvc3D-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:51:53	FR0000121014	844,50	EUR	30	XPAR	OD_7MYtYvgBC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:52:19	FR0000121014	844,60	EUR	10	XPAR	OD_7MYtYvmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:52:19	FR0000121014	844,60	EUR	4	XPAR	OD_7MYtYvmp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:52:32	FR0000121014	844,60	EUR	5	XPAR	OD_7MYtYvql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:53:32	FR0000121014	845,20	EUR	33	XPAR	OD_7MYtYw5p7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:54:39	FR0000121014	845,60	EUR	31	XPAR	OD_7MYtWnPv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:54:46	FR0000121014	845,50	EUR	9	XPAR	OD_7MYtWp9C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:55:08	FR0000121014	845,40	EUR	3	XPAR	OD_7MYtWtJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:55:10	FR0000121014	845,30	EUR	11	XPAR	OD_7MYtWtV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:55:56	FR0000121014	845,20	EUR	13	XPAR	OD_7MYtWtHP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:56:00	FR0000121014	845,10	EUR	10	XPAR	OD_7MYtWtIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:56:01	FR0000121014	844,90	EUR	2	XPAR	OD_7MYtWtWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:56:11	FR0000121014	844,70	EUR	1	XPAR	OD_7MYtWtYfE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:57:20	FR0000121014	844,80	EUR	10	XPAR	OD_7MYtX3Bu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:57:20	FR0000121014	844,80	EUR	16	XPAR	OD_7MYtX3Bv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:57:36	FR0000121014	844,60	EUR	1	XPAR	OD_7MYtX7Pd-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:57:38	FR0000121014	844,60	EUR	1	XPAR	OD_7MYx7nm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:57:40	FR0000121014	844,60	EUR	6	XPAR	OD_7MYx8XV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:57:41	FR0000121014	844,60	EUR	5	XPAR	OD_7MYx8t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:57:41	FR0000121014	844,60	EUR	1	XPAR	OD_7MYx8hU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:58:00	FR0000121014	844,40	EUR	11	XPAR	OD_7MYxDbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:58:23	FR0000121014	844,20	EUR	9	XPAR	OD_7MYxJaT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 10:59:31	FR0000121014	844,20	EUR	43	XPAR	OD_7MYxBGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:00:02	FR0000121014	844,30	EUR	11	XPAR	OD_7MYxHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:00:54	FR0000121014	844,20	EUR	9	XPAR	OD_7MYxwn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:01:17	FR0000121014	844,20	EUR	32	XPAR	OD_7MYy2zW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:01:26	FR0000121014	844,10	EUR	5	XPAR	OD_7MYy5FE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:01:26	FR0000121014	844,10	EUR	2	XPAR	OD_7MYy5FG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:01:32	FR0000121014	844,10	EUR	7	XPAR	OD_7MYy6ff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:02:10	FR0000121014	844,10	EUR	6	XPAR	OD_7MYyGiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:02:10	FR0000121014	844,10	EUR	5	XPAR	OD_7MYyGIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:02:12	FR0000121014	844,00	EUR	10	XPAR	OD_7MYyH9n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:02:56	FR0000121014	844,00	EUR	9	XPAR	OD_7MYySYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:03:51	FR0000121014	844,60	EUR	42	XPAR	OD_7MYygnr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:04:27	FR0000121014	844,40	EUR	1	XPAR	OD_7MYyqBl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:05:03	FR0000121014	844,40	EUR	10	XPAR	OD_7MYyzX7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:05:03	FR0000121014	844,40	EUR	10	XPAR	OD_7MYyzX8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:05:03	FR0000121014	844,40	EUR	15	XPAR	OD_7MYyzX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:05:19	FR0000121014	844,40	EUR	1	XPAR	OD_7MYz3in-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:06:30	FR0000121014	844,40	EUR	48	XPAR	OD_7MYzMKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:06:42	FR0000121014	844,80	EUR	9	XPAR	OD_7MYzPN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:06:48	FR0000121014	844,60	EUR	1	XPAR	OD_7MYzQra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:06:51	FR0000121014	844,60	EUR	3	XPAR	OD_7MYzRdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:06:53	FR0000121014	844,60	EUR	2	XPAR	OD_7MYzSIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:07:00	FR0000121014	844,50	EUR	1	XPAR	OD_7MYzUBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:07:08	FR0000121014	844,40	EUR	4	XPAR	OD_7MYzW4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:07:40	FR0000121014	844,30	EUR	4	XPAR	OD_7MYzeWP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:08:10	FR0000121014	844,80	EUR	31	XPAR	OD_7MYzmeE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:09:04	FR0000121014	845,00	EUR	21	XPAR	OD_7MZ00RR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:09:04	FR0000121014	845,00	EUR	10	XPAR	OD_7MZ00RS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:09:20	FR0000121014	845,20	EUR	1	XPAR	OD_7MZ04RS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:09:20	FR0000121014	845,20	EUR	5	XPAR	OD_7MZ04RU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:09:33	FR0000121014	845,10	EUR	5	XPAR	OD_7MZ07r3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:09:44	FR0000121014	845,00	EUR	7	XPAR	OD_7MZ0AmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:10:03	FR0000121014	845,10	EUR	10	XPAR	OD_7MZ0Fq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:10:03	FR0000121014	845,10	EUR	5	XPAR	OD_7MZ0Fq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:10:09	FR0000121014	844,90	EUR	3	XPAR	OD_7MZ0HBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:10:16	FR0000121014	844,90	EUR	4	XPAR	OD_7MZ0J7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:10:29	FR0000121014	844,80	EUR	8	XPAR	OD_7MZ0MYW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:10:34	FR0000121014	844,60	EUR	3	XPAR	OD_7MZ0NgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:11:05	FR0000121014	844,60	EUR	5	XPAR	OD_7MZ0w/s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:11:59	FR0000121014	844,40	EUR	16	XPAR	OD_7MZ0jQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:13:03	FR0000121014	844,80	EUR	65	XPAR	OD_7MZ10e0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:13:35	FR0000121014	844,90	EUR	11	XPAR	OD_7MZ18qH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:15:21	FR0000121014	844,80	EUR	3	XPAR	OD_7MZ1AJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:15:24	FR0000121014	844,80	EUR	5	XPAR	OD_7MZ1BBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:15:24	FR0000121014	844,80	EUR	32	XPAR	OD_7MZ1bBU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:15:30	FR0000121014	844,80	EUR	25	XPAR	OD_7MZ1cJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:16:28	FR0000121014	844,60	EUR	3	XPAR	OD_7MZ1rq7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:17:15	FR0000121014	844,70	EUR	43	XPAR	OD_7MZ23z6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:17:29	FR0000121014	844,70	EUR	6	XPAR	OD_7MZ27gZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:17:29	FR0000121014	844,70	EUR	3	XPAR	OD_7MZ27hW-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:19:56	FR0000121014	845,50	EUR	10	XPAR	OD_7MZ2k0T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:19:56	FR0000121014	845,50	EUR	9	XPAR	OD_7MZ2k0U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:19:56	FR0000121014	845,50	EUR	9	XPAR	OD_7MZ2k0V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:19:56	FR0000121014	845,50	EUR	10	XPAR	OD_7MZ2k0W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:19:56	FR0000121014	845,50	EUR	10	XPAR	OD_7MZ2k0X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:19:56	FR0000121014	845,50	EUR	2	XPAR	OD_7MZ2k0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:19:56	FR0000121014	845,50	EUR	19	XPAR	OD_7MZ2k0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:20:08	FR0000121014	845,60	EUR	3	XPAR	OD_7MZ2n0n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:20:27	FR0000121014	845,60	EUR	3	XPAR	OD_7MZ2s44-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:20:33	FR0000121014	845,50	EUR	7	XPAR	OD_7MZ2tUp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:20:33	FR0000121014	845,50	EUR	3	XPAR	OD_7MZ2tUp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:20:49	FR0000121014	845,40	EUR	3	XPAR	OD_7MZ2xm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:21:19	FR0000121014	845,30	EUR	7	XPAR	OD_7MZ235ab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:21:29	FR0000121014	845,50	EUR	17	XPAR	OD_7MZ2383z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:21:35	FR0000121014	845,40	EUR	3	XPAR	OD_7MZ239f9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:21:40	FR0000121014	845,30	EUR	3	XPAR	OD_7MZ23Azy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:21:59	FR0000121014	845,20	EUR	3	XPAR	OD_7MZ23Fxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:23:50	FR0000121014	845,50	EUR	36	XPAR	OD_7MZ23irM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:23:50	FR0000121014	845,50	EUR	7	XPAR	OD_7MZ23inR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:23:50	FR0000121014	845,50	EUR	4	XPAR	OD_7MZ23iN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:24:54	FR0000121014	845,50	EUR	10	XPAR	OD_7MZ23zcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:24:54	FR0000121014	845,50	EUR	34	XPAR	OD_7MZ23zcE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:25:33	FR0000121014	845,40	EUR	2	XPAR	OD_7MZ249gN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:25:51	FR0000121014	845,30	EUR	17	XPAR	OD_7MZ24EHY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:26:31	FR0000121014	845,20	EUR	8	XPAR	OD_7MZ24OpT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:27:15	FR0000121014	845,30	EUR	31	XPAR	OD_7MZ24aFO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:27:45	FR0000121014	845,20	EUR	7	XPAR	OD_7MZ24hzZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:28:39	FR0000121014	845,70	EUR	13	XPAR	OD_7MZ24w2k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:28:39	FR0000121014	845,70	EUR	7	XPAR	OD_7MZ24w2l-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:28:39	FR0000121014	845,70	EUR	10	XPAR	OD_7MZ24w2l-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:29:02	FR0000121014	845,90	EUR	17	XPAR	OD_7MZ2526E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:30:01	FR0000121014	846,10	EUR	24	XPAR	OD_7MZ25HRe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:30:34	FR0000121014	846,10	EUR	7	XPAR	OD_7MZ25Pp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:31:11	FR0000121014	846,00	EUR	23	XPAR	OD_7MZ25ZaB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:32:04	FR0000121014	845,90	EUR	10	XPAR	OD_7MZ25nN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:32:04	FR0000121014	845,90	EUR	3	XPAR	OD_7MZ25nN8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:33:16	FR0000121014	845,90	EUR	1	XPAR	OD_7MZ266AZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:33:42	FR0000121014	845,90	EUR	50	XPAR	OD_7MZ26CmY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:33:42	FR0000121014	845,90	EUR	3	XPAR	OD_7MZ26CMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:35:01	FR0000121014	845,90	EUR	56	XPAR	OD_7MZ26XVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:35:49	FR0000121014	846,00	EUR	33	XPAR	OD_7MZ26jwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:35:55	FR0000121014	846,00	EUR	3	XPAR	OD_7MZ26iOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:36:10	FR0000121014	845,90	EUR	2	XPAR	OD_7MZ26pPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:37:51	FR0000121014	845,90	EUR	47	XPAR	OD_7MZ27Fe0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:38:36	FR0000121014	846,10	EUR	10	XPAR	OD_7MZ27RjF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:38:36	FR0000121014	846,10	EUR	12	XPAR	OD_7MZ27Rjg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:39:55	FR0000121014	846,30	EUR	52	XPAR	OD_7MZ27lpH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:40:05	FR0000121014	846,40	EUR	6	XPAR	OD_7MZ27oc6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:41:13	FR0000121014	846,70	EUR	11	XPAR	OD_7MZ28PF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:41:13	FR0000121014	846,70	EUR	19	XPAR	OD_7MZ286F7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:41:22	FR0000121014	846,50	EUR	2	XPAR	OD_7MZ28BR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:43:57	FR0000121014	846,90	EUR	64	XPAR	OD_7MZ28mkj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:44:08	FR0000121014	846,80	EUR	12	XPAR	OD_7MZ28poM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:44:16	FR0000121014	846,70	EUR	6	XPAR	OD_7MZ28rnc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:44:28	FR0000121014	846,60	EUR	7	XPAR	OD_7MZ28um6-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:44:34	FR0000121014	846,50	EUR	3	XPAR	OD_7MZ8wRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:46:09	FR0000121014	846,80	EUR	42	XPAR	OD_7MZ9LDd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:47:42	FR0000121014	847,20	EUR	54	XPAR	OD_7MZ9JOF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:47:57	FR0000121014	847,40	EUR	8	XPAR	OD_7MZ9n99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:47:57	FR0000121014	847,40	EUR	2	XPAR	OD_7MZ9n99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:49:06	FR0000121014	847,40	EUR	31	XPAR	OD_7MZA5A1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:49:23	FR0000121014	847,40	EUR	7	XPAR	OD_7MZA9h2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:49:23	FR0000121014	847,40	EUR	1	XPAR	OD_7MZA9h2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:50:41	FR0000121014	847,30	EUR	24	XPAR	OD_7MZAU1n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:50:41	FR0000121014	847,30	EUR	25	XPAR	OD_7MZAU1n-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:50:51	FR0000121014	847,10	EUR	11	XPAR	OD_7MZAwaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:52:03	FR0000121014	847,00	EUR	15	XPAR	OD_7MZAAppDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:52:10	FR0000121014	846,90	EUR	38	XPAR	OD_7MZArcI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:52:40	FR0000121014	846,80	EUR	5	XPAR	OD_7MZAywg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:53:05	FR0000121014	846,70	EUR	22	XPAR	OD_7MZB5VD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:53:48	FR0000121014	846,80	EUR	36	XPAR	OD_7MZBGZh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:54:26	FR0000121014	846,80	EUR	6	XPAR	OD_7MZBQZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:54:35	FR0000121014	846,80	EUR	10	XPAR	OD_7MZB5ms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:54:35	FR0000121014	846,80	EUR	13	XPAR	OD_7MZB5mt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:55:11	FR0000121014	846,60	EUR	3	XPAR	OD_7MZBcG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:55:45	FR0000121014	846,60	EUR	2	XPAR	OD_7MZB8C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:55:45	FR0000121014	846,60	EUR	18	XPAR	OD_7MZB8D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:56:25	FR0000121014	846,60	EUR	25	XPAR	OD_7MZBvKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:56:44	FR0000121014	846,40	EUR	14	XPAR	OD_7MZC0Nj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:59:48	FR0000121014	846,20	EUR	31	XPAR	OD_7MZCmEi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 11:59:48	FR0000121014	846,20	EUR	74	XPAR	OD_7MZCmEj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:00:13	FR0000121014	846,50	EUR	5	XPAR	OD_7MZCsds5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:00:17	FR0000121014	846,30	EUR	12	XPAR	OD_7MZCfl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:01:05	FR0000121014	846,20	EUR	1	XPAR	OD_7MZD6Kh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:01:05	FR0000121014	846,20	EUR	1	XPAR	OD_7MZD6MU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:01:38	FR0000121014	846,40	EUR	3	XPAR	OD_7MZD6Ke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:01:43	FR0000121014	846,40	EUR	37	XPAR	OD_7MZDg1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:02:01	FR0000121014	846,40	EUR	11	XPAR	OD_7MZDkxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:03:37	FR0000121014	846,50	EUR	54	XPAR	OD_7MZDjmG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:04:32	FR0000121014	846,50	EUR	4	XPAR	OD_7MZDy8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:05:03	FR0000121014	846,30	EUR	26	XPAR	OD_7MZE65i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:05:20	FR0000121014	846,20	EUR	14	XPAR	OD_7MZEaiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:05:54	FR0000121014	846,10	EUR	19	XPAR	OD_7MZEJSp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:06:54	FR0000121014	846,00	EUR	3	XPAR	OD_7MZEz6T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:06:54	FR0000121014	846,00	EUR	27	XPAR	OD_7MZEz6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:07:12	FR0000121014	845,90	EUR	1	XPAR	OD_7MZEdr4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:07:19	FR0000121014	845,90	EUR	4	XPAR	OD_7MZEYf1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:07:19	FR0000121014	845,90	EUR	3	XPAR	OD_7MZEYf2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:07:35	FR0000121014	845,90	EUR	1	XPAR	OD_7MZEYf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:07:47	FR0000121014	845,90	EUR	2	XPAR	OD_7MZEmo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:08:07	FR0000121014	845,80	EUR	12	XPAR	OD_7MZEes2f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:08:34	FR0000121014	845,70	EUR	9	XPAR	OD_7MZEz9g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:08:57	FR0000121014	845,50	EUR	12	XPAR	OD_7MZF54g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:09:09	FR0000121014	845,50	EUR	10	XPAR	OD_7MZF8Ei-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:09:38	FR0000121014	845,40	EUR	5	XPAR	OD_7MZFfmK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:10:02	FR0000121014	845,20	EUR	10	XPAR	OD_7MZFm3O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:10:02	FR0000121014	845,20	EUR	1	XPAR	OD_7MZFm3O-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:10:50	FR0000121014	845,50	EUR	18	XPAR	OD_7MZFYMmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:10:50	FR0000121014	845,50	EUR	6	XPAR	OD_7MZFYMmu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:12:42	FR0000121014	845,40	EUR	3	XPAR	OD_7MZG1YD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:12:42	FR0000121014	845,40	EUR	23	XPAR	OD_7MZG1YE-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	04/04/2023 12:12:46	FR0000121014	845,30	EUR	14	XPAR	OD_7MZG2Yr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:12:46	FR0000121014	845,30	EUR	6	XPAR	OD_7MZG2Ys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:12:47	FR0000121014	845,20	EUR	2	XPAR	OD_7MZG2IH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:13:02	FR0000121014	845,10	EUR	1	XPAR	OD_7MZG6gR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:14:30	FR0000121014	845,60	EUR	7	XPAR	OD_7MZGTan-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:14:30	FR0000121014	845,60	EUR	16	XPAR	OD_7MZGTao-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:14:30	FR0000121014	845,60	EUR	1	XPAR	OD_7MZGTao-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:15:22	FR0000121014	845,70	EUR	33	XPAR	OD_7MZG8hp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:15:50	FR0000121014	845,70	EUR	5	XPAR	OD_7MZGGoq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:16:33	FR0000121014	845,50	EUR	10	XPAR	OD_7MZGzff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:16:33	FR0000121014	845,50	EUR	2	XPAR	OD_7MZGzff-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:17:06	FR0000121014	845,40	EUR	10	XPAR	OD_7MZH809-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:17:06	FR0000121014	845,40	EUR	7	XPAR	OD_7MZH809-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:17:11	FR0000121014	845,30	EUR	15	XPAR	OD_7MZH9f3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:17:22	FR0000121014	845,40	EUR	5	XPAR	OD_7MZHCMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:18:10	FR0000121014	845,30	EUR	1	XPAR	OD_7MZHOiL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:18:13	FR0000121014	845,20	EUR	21	XPAR	OD_7MZHPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:18:43	FR0000121014	845,10	EUR	1	XPAR	OD_7MZHXPB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:18:57	FR0000121014	845,00	EUR	12	XPAR	OD_7MZHb9P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:19:57	FR0000121014	845,00	EUR	5	XPAR	OD_7MZHQn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:20:01	FR0000121014	844,90	EUR	5	XPAR	OD_7MZHru1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:20:01	FR0000121014	844,90	EUR	23	XPAR	OD_7MZHru2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:21:39	FR0000121014	845,10	EUR	22	XPAR	OD_7MZJHHb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:21:39	FR0000121014	845,00	EUR	9	XPAR	OD_7MZJHKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:21:39	FR0000121014	845,00	EUR	9	XPAR	OD_7MZJHKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:21:44	FR0000121014	844,90	EUR	1	XPAR	OD_7MZJlcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:22:08	FR0000121014	844,80	EUR	1	XPAR	OD_7MZJQw2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:22:48	FR0000121014	845,00	EUR	9	XPAR	OD_7MZJZBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:22:48	FR0000121014	845,00	EUR	9	XPAR	OD_7MZJZBT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:22:57	FR0000121014	845,00	EUR	8	XPAR	OD_7MZJlbgw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:23:12	FR0000121014	844,90	EUR	5	XPAR	OD_7MZJlFSO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:23:24	FR0000121014	844,80	EUR	5	XPAR	OD_7MZJlITS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:23:43	FR0000121014	844,80	EUR	4	XPAR	OD_7MZJlnY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:23:43	FR0000121014	844,80	EUR	1	XPAR	OD_7MZJlnYu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:23:52	FR0000121014	844,70	EUR	8	XPAR	OD_7MZJlpwL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:24:17	FR0000121014	844,70	EUR	4	XPAR	OD_7MZJlWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:24:42	FR0000121014	845,00	EUR	18	XPAR	OD_7MZJZzQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:24:46	FR0000121014	844,80	EUR	3	XPAR	OD_7MZJ3xv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:25:06	FR0000121014	845,00	EUR	3	XPAR	OD_7MZJ9Bp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:25:20	FR0000121014	845,00	EUR	7	XPAR	OD_7MZJlCIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:26:13	FR0000121014	845,10	EUR	3	XPAR	OD_7MZJlQXc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:26:13	FR0000121014	845,10	EUR	24	XPAR	OD_7MZJlQXd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:26:57	FR0000121014	845,00	EUR	1	XPAR	OD_7MZJlbrz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:27:02	FR0000121014	845,00	EUR	18	XPAR	OD_7MZJlDCs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:28:52	FR0000121014	845,20	EUR	34	XPAR	OD_7MZK5rV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:28:52	FR0000121014	845,20	EUR	9	XPAR	OD_7MZK5rV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:30:52	FR0000121014	845,90	EUR	49	XPAR	OD_7MZKb8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:30:52	FR0000121014	845,90	EUR	7	XPAR	OD_7MZKb8n-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:31:03	FR0000121014	845,90	EUR	2	XPAR	OD_7MZKe5H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:31:05	FR0000121014	845,80	EUR	6	XPAR	OD_7MZKeYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:32:43	FR0000121014	846,20	EUR	40	XPAR	OD_7MZL46w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:32:48	FR0000121014	846,10	EUR	1	XPAR	OD_7MZL5rQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:33:28	FR0000121014	846,10	EUR	4	XPAR	OD_7MZL5fF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:34:01	FR0000121014	846,10	EUR	33	XPAR	OD_7MZL0DV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:36:23	FR0000121014	846,40	EUR	58	XPAR	OD_7MZLzJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:36:48	FR0000121014	846,30	EUR	1	XPAR	OD_7MZL5eB-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:36:50	FR0000121014	846,30	EUR	9	XPAR	OD_7MZM6GZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:37:48	FR0000121014	846,60	EUR	17	XPAR	OD_7MZMLRU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:39:24	FR0000121014	846,90	EUR	36	XPAR	OD_7MZMkSo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:40:29	FR0000121014	847,00	EUR	9	XPAR	OD_7MZN111-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:40:29	FR0000121014	847,00	EUR	1	XPAR	OD_7MZN111-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:40:39	FR0000121014	847,10	EUR	1	XPAR	OD_7MZN3td-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:40:39	FR0000121014	847,10	EUR	21	XPAR	OD_7MZN3td-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:41:04	FR0000121014	847,00	EUR	6	XPAR	OD_7MZNALQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:41:11	FR0000121014	846,90	EUR	5	XPAR	OD_7MZNCFa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:42:05	FR0000121014	846,80	EUR	6	XPAR	OD_7MZNQIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:42:46	FR0000121014	846,90	EUR	29	XPAR	OD_7MZNax6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:42:57	FR0000121014	846,80	EUR	3	XPAR	OD_7MZNdhc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:43:01	FR0000121014	846,70	EUR	1	XPAR	OD_7MZNt8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:43:14	FR0000121014	846,60	EUR	1	XPAR	OD_7MZN9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:43:35	FR0000121014	846,50	EUR	4	XPAR	OD_7MZNnbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:44:49	FR0000121014	846,80	EUR	1	XPAR	OD_7MZ06ph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:44:49	FR0000121014	846,80	EUR	15	XPAR	OD_7MZ06p-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:44:49	FR0000121014	846,80	EUR	2	XPAR	OD_7MZ06p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:45:26	FR0000121014	846,80	EUR	2	XPAR	OD_7MZ0Gbh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:45:26	FR0000121014	846,80	EUR	14	XPAR	OD_7MZ0Gbi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:45:38	FR0000121014	846,70	EUR	14	XPAR	OD_7MZ0J1x1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:45:40	FR0000121014	846,60	EUR	4	XPAR	OD_7MZ0K7z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:47:26	FR0000121014	847,00	EUR	39	XPAR	OD_7MZ0IqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:47:30	FR0000121014	846,80	EUR	2	XPAR	OD_7MZ0mE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:47:38	FR0000121014	846,90	EUR	2	XPAR	OD_7MZ0ooh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:48:02	FR0000121014	846,80	EUR	1	XPAR	OD_7MZ0uyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:48:23	FR0000121014	846,70	EUR	8	XPAR	OD_7MZP0bT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:49:53	FR0000121014	846,70	EUR	8	XPAR	OD_7MZP02W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:49:53	FR0000121014	846,70	EUR	22	XPAR	OD_7MZP02X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:50:38	FR0000121014	847,00	EUR	3	XPAR	OD_7MZP2fr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:50:38	FR0000121014	847,00	EUR	5	XPAR	OD_7MZP2fs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:50:38	FR0000121014	847,00	EUR	1	XPAR	OD_7MZP2Zr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:51:10	FR0000121014	847,00	EUR	10	XPAR	OD_7MZP14m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:51:10	FR0000121014	847,00	EUR	2	XPAR	OD_7MZP14n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:51:19	FR0000121014	846,90	EUR	7	XPAR	OD_7MZPkPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:51:19	FR0000121014	846,90	EUR	12	XPAR	OD_7MZPkPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:51:28	FR0000121014	846,80	EUR	3	XPAR	OD_7MZPmee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:51:53	FR0000121014	846,70	EUR	3	XPAR	OD_7MZP19q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:52:25	FR0000121014	847,00	EUR	16	XPAR	OD_7MZQ1bX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:52:34	FR0000121014	847,00	EUR	6	XPAR	OD_7MZQ3wh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:55:43	FR0000121014	847,60	EUR	3	XPAR	OD_7MZQr1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:55:43	FR0000121014	847,60	EUR	13	XPAR	OD_7MZQr1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:55:43	FR0000121014	847,60	EUR	46	XPAR	OD_7MZQr1Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:56:47	FR0000121014	847,60	EUR	46	XPAR	OD_7MZr7ZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:56:53	FR0000121014	847,50	EUR	1	XPAR	OD_7MZr9Fd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:56:53	FR0000121014	847,50	EUR	3	XPAR	OD_7MZr9H1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:57:43	FR0000121014	847,60	EUR	10	XPAR	OD_7MZrM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:57:43	FR0000121014	847,60	EUR	3	XPAR	OD_7MZrM6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 12:58:17	FR0000121014	847,60	EUR	10	XPAR	OD_7MZrUzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:00:03	FR0000121014	847,70	EUR	10	XPAR	OD_7MZrWzP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:00:03	FR0000121014	847,70	EUR	20	XPAR	OD_7MZrWzQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:00:03	FR0000121014	847,70	EUR	27	XPAR	OD_7MZrWzQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:00:06	FR0000121014	847,60	EUR	5	XPAR	OD_7MZrYB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:00:26	FR0000121014	847,80	EUR	5	XPAR	OD_7MZS2a6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:00:45	FR0000121014	847,70	EUR	5	XPAR	OD_7MZS7Sh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:02:08	FR0000121014	847,80	EUR	3	XPAR	OD_7MZS7W-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:02:08	FR0000121014	847,80	EUR	41	XPAR	OD_7MZST7x-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:03:03	FR0000121014	847,90	EUR	27	XPAR	OD_7MZShaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:05:02	FR0000121014	848,00	EUR	10	XPAR	OD_7MZTCZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:05:02	FR0000121014	848,00	EUR	5	XPAR	OD_7MZTCZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:05:02	FR0000121014	848,00	EUR	10	XPAR	OD_7MZTCZJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:05:02	FR0000121014	848,00	EUR	16	XPAR	OD_7MZTCZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:05:21	FR0000121014	847,90	EUR	6	XPAR	OD_7MZTHL7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:05:28	FR0000121014	847,80	EUR	2	XPAR	OD_7MZTIJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:05:28	FR0000121014	847,80	EUR	11	XPAR	OD_7MZTJIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:06:01	FR0000121014	847,70	EUR	1	XPAR	OD_7MZTRqR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:07:02	FR0000121014	847,70	EUR	5	XPAR	OD_7MZThhb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:07:59	FR0000121014	847,80	EUR	25	XPAR	OD_7MZTWn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:08:07	FR0000121014	847,70	EUR	16	XPAR	OD_7MZTYS5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:08:21	FR0000121014	847,60	EUR	2	XPAR	OD_7MZU2Jx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:08:23	FR0000121014	847,50	EUR	6	XPAR	OD_7MZU2qL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:08:26	FR0000121014	847,50	EUR	1	XPAR	OD_7MZU3XY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:08:55	FR0000121014	847,40	EUR	4	XPAR	OD_7MZU9BC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:09:06	FR0000121014	847,30	EUR	7	XPAR	OD_7MZU2Dxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:10:44	FR0000121014	847,20	EUR	4	XPAR	OD_7MZUdJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:10:44	FR0000121014	847,20	EUR	21	XPAR	OD_7MZUdJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:11:55	FR0000121014	847,30	EUR	32	XPAR	OD_7MZUvqy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:12:05	FR0000121014	847,20	EUR	7	XPAR	OD_7MZUybd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:13:10	FR0000121014	847,20	EUR	17	XPAR	OD_7MZVFW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:13:10	FR0000121014	847,20	EUR	8	XPAR	OD_7MZVFWi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:14:10	FR0000121014	847,20	EUR	6	XPAR	OD_7MZV7R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:15:14	FR0000121014	847,30	EUR	22	XPAR	OD_7MZVcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:16:04	FR0000121014	847,20	EUR	10	XPAR	OD_7MZVyZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:16:06	FR0000121014	847,20	EUR	6	XPAR	OD_7MZVzEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:16:42	FR0000121014	847,30	EUR	2	XPAR	OD_7MZWRv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:16:44	FR0000121014	847,30	EUR	4	XPAR	OD_7MZW96u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:16:44	FR0000121014	847,30	EUR	10	XPAR	OD_7MZW96y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:16:44	FR0000121014	847,30	EUR	3	XPAR	OD_7MZW96y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:17:21	FR0000121014	847,10	EUR	11	XPAR	OD_7MZWmD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:17:33	FR0000121014	847,10	EUR	13	XPAR	OD_7MZWLkG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:17:35	FR0000121014	848,90	EUR	4	XPAR	OD_7MZWMFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:17:42	FR0000121014	846,90	EUR	2	XPAR	OD_7MZWOHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:19:11	FR0000121014	846,90	EUR	10	XPAR	OD_7MZWINC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:19:11	FR0000121014	846,90	EUR	10	XPAR	OD_7MZWINC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:19:11	FR0000121014	846,90	EUR	1	XPAR	OD_7MZWIND-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:19:48	FR0000121014	846,80	EUR	4	XPAR	OD_7MZWuqh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:19:48	FR0000121014	846,80	EUR	5	XPAR	OD_7MZWuqi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:20:48	FR0000121014	846,70	EUR	7	XPAR	OD_7MZXAaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:20:48	FR0000121014	846,70	EUR	5	XPAR	OD_7MZXAaB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:23:49	FR0000121014	846,90	EUR	3	XPAR	OD_7MZXwFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:23:49	FR0000121014	846,90	EUR	9	XPAR	OD_7MZXwFv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:23:49	FR0000121014	846,90	EUR	9	XPAR	OD_7MZXvfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:23:49	FR0000121014	846,90	EUR	1	XPAR	OD_7MZXwFy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:23:50	FR0000121014	846,90	EUR	7	XPAR	OD_7MZXvve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:23:50	FR0000121014	846,90	EUR	7	XPAR	OD_7MZXvfv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:23:51	FR0000121014	846,90	EUR	2	XPAR	OD_7MZXwb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:23:51	FR0000121014	846,90	EUR	7	XPAR	OD_7MZXwb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:23:52	FR0000121014	846,90	EUR	2	XPAR	OD_7MZXwRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:24:12	FR0000121014	846,80	EUR	8	XPAR	OD_7MZy1UF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:24:12	FR0000121014	848,80	EUR	16	XPAR	OD_7MZy1UG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:24:12	FR0000121014	846,80	EUR	13	XPAR	OD_7MZy1UG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:24:27	FR0000121014	846,70	EUR	7	XPAR	OD_7MZy5Wo-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:25:54	FR0000121014	846,80	EUR	34	XPAR	OD_7MZYSF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:25:56	FR0000121014	846,70	EUR	2	XPAR	OD_7MZYSdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:26:38	FR0000121014	846,60	EUR	2	XPAR	OD_7MZydhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:27:37	FR0000121014	846,50	EUR	7	XPAR	OD_7MZYSsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:27:37	FR0000121014	846,50	EUR	6	XPAR	OD_7MZzsb01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:29:50	FR0000121014	846,60	EUR	24	XPAR	OD_7MZZRSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:29:50	FR0000121014	846,60	EUR	23	XPAR	OD_7MZZRSL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:29:50	FR0000121014	846,60	EUR	20	XPAR	OD_7MZZRSM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:30:00	FR0000121014	846,50	EUR	2	XPAR	OD_7MZZUDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:31:03	FR0000121014	846,80	EUR	23	XPAR	OD_7MZZXk0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:31:12	FR0000121014	846,70	EUR	4	XPAR	OD_7MZZmmS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:31:33	FR0000121014	846,60	EUR	3	XPAR	OD_7MZZsH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:34:40	FR0000121014	847,30	EUR	74	XPAR	OD_7MZa2b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:36:38	FR0000121014	847,50	EUR	42	XPAR	OD_7MZb9ed-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:37:30	FR0000121014	847,70	EUR	16	XPAR	OD_7MZbNPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:37:30	FR0000121014	847,70	EUR	1	XPAR	OD_7MZbNFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:40:14	FR0000121014	847,80	EUR	14	XPAR	OD_7MZc3IT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:40:14	FR0000121014	847,80	EUR	41	XPAR	OD_7MZc3IU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:40:39	FR0000121014	847,70	EUR	3	XPAR	OD_7MZcAT0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:40:39	FR0000121014	847,70	EUR	4	XPAR	OD_7MZcAT2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:40:51	FR0000121014	847,60	EUR	8	XPAR	OD_7MZcDX5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:41:01	FR0000121014	847,60	EUR	4	XPAR	OD_7MZcG5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:41:06	FR0000121014	847,60	EUR	3	XPAR	OD_7MZcHLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:41:10	FR0000121014	847,60	EUR	2	XPAR	OD_7MZcIT2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:42:22	FR0000121014	847,60	EUR	5	XPAR	OD_7MZcbD9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:43:02	FR0000121014	847,50	EUR	5	XPAR	OD_7MZcIbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:43:02	FR0000121014	847,50	EUR	21	XPAR	OD_7MZcIbK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:43:33	FR0000121014	847,60	EUR	8	XPAR	OD_7MZcIaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:43:39	FR0000121014	847,50	EUR	8	XPAR	OD_7MZcV9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:45:02	FR0000121014	847,50	EUR	28	XPAR	OD_7MZdGkY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:45:50	FR0000121014	847,60	EUR	24	XPAR	OD_7MZdTCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:46:04	FR0000121014	847,70	EUR	1	XPAR	OD_7MZdWvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:47:15	FR0000121014	847,70	EUR	27	XPAR	OD_7MZdPRa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:48:44	FR0000121014	847,70	EUR	28	XPAR	OD_7MZcCcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:49:01	FR0000121014	847,60	EUR	4	XPAR	OD_7MZeH50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:50:00	FR0000121014	847,60	EUR	1	XPAR	OD_7MZeVEd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:50:02	FR0000121014	847,60	EUR	5	XPAR	OD_7MZeWkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:50:29	FR0000121014	847,50	EUR	25	XPAR	OD_7MZedmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:50:39	FR0000121014	847,60	EUR	5	XPAR	OD_7MZegQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:50:39	FR0000121014	847,60	EUR	3	XPAR	OD_7MZegQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:50:40	FR0000121014	847,50	EUR	4	XPAR	OD_7MZegjr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:50:59	FR0000121014	847,40	EUR	1	XPAR	OD_7MZeIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:51:31	FR0000121014	847,30	EUR	9	XPAR	OD_7MZettw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:51:32	FR0000121014	847,20	EUR	10	XPAR	OD_7MZeu9P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:52:12	FR0000121014	847,30	EUR	6	XPAR	OD_7MZf4c1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:53:11	FR0000121014	847,20	EUR	19	XPAR	OD_7MZfJw4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:54:19	FR0000121014	847,20	EUR	2	XPAR	OD_7MZfPk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:55:19	FR0000121014	847,20	EUR	4	XPAR	OD_7MZfLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:55:19	FR0000121014	847,20	EUR	4	XPAR	OD_7MZfLQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:55:19	FR0000121014	847,20	EUR	9	XPAR	OD_7MZfLR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:55:19	FR0000121014	847,20	EUR	7	XPAR	OD_7MZfLR-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:55:19	FR0000121014	847,20	EUR	9	XPAR	OD_7MZfRLS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:55:42	FR0000121014	847,50	EUR	33	XPAR	OD_7MZfxP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:55:50	FR0000121014	847,30	EUR	1	XPAR	OD_7MZfzN3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:56:00	FR0000121014	847,20	EUR	8	XPAR	OD_7MZg1yM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:59:16	FR0000121014	847,20	EUR	10	XPAR	OD_7MZgqq1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:59:16	FR0000121014	847,20	EUR	17	XPAR	OD_7MZgqqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:59:16	FR0000121014	847,20	EUR	27	XPAR	OD_7MZgqqj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:59:19	FR0000121014	847,10	EUR	15	XPAR	OD_7MZgrou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 13:59:19	FR0000121014	847,10	EUR	1	XPAR	OD_7MZgrov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:00:12	FR0000121014	847,20	EUR	15	XPAR	OD_7MZh5XP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:00:41	FR0000121014	847,10	EUR	11	XPAR	OD_7MZhd9I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:00:43	FR0000121014	847,00	EUR	5	XPAR	OD_7MZhdgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:00:43	FR0000121014	847,00	EUR	5	XPAR	OD_7MZhdgV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:01:25	FR0000121014	847,10	EUR	14	XPAR	OD_7MZhoQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:01:46	FR0000121014	846,70	EUR	5	XPAR	OD_7MZhtTt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:01:58	FR0000121014	846,80	EUR	10	XPAR	OD_7MZhXce-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:02:01	FR0000121014	846,70	EUR	4	XPAR	OD_7MZhXmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:02:05	FR0000121014	846,70	EUR	1	XPAR	OD_7MZh212-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:02:09	FR0000121014	846,60	EUR	3	XPAR	OD_7MZhtzX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:02:54	FR0000121014	847,00	EUR	19	XPAR	OD_7MZhigl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:02:57	FR0000121014	847,00	EUR	1	XPAR	OD_7MZhmK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:03:00	FR0000121014	847,00	EUR	1	XPAR	OD_7MZhnBv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:04:30	FR0000121014	847,20	EUR	33	XPAR	OD_7MZiA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:04:33	FR0000121014	847,10	EUR	5	XPAR	OD_7MZiBvI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:04:37	FR0000121014	847,00	EUR	1	XPAR	OD_7MZiCTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:04:56	FR0000121014	846,90	EUR	3	XPAR	OD_7MZiHRj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:06:02	FR0000121014	846,80	EUR	6	XPAR	OD_7MZiYxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:06:09	FR0000121014	846,80	EUR	6	XPAR	OD_7MZiAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:06:31	FR0000121014	846,90	EUR	20	XPAR	OD_7MZig7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:06:31	FR0000121014	846,80	EUR	4	XPAR	OD_7MZiD5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:06:39	FR0000121014	846,80	EUR	4	XPAR	OD_7MZiB8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:07:26	FR0000121014	846,70	EUR	3	XPAR	OD_7MZiUv9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:07:49	FR0000121014	846,60	EUR	18	XPAR	OD_7MZjOlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:08:54	FR0000121014	846,40	EUR	8	XPAR	OD_7MZjHHa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:08:54	FR0000121014	846,40	EUR	22	XPAR	OD_7MZjHHb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:09:15	FR0000121014	846,30	EUR	5	XPAR	OD_7MZjMkv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:10:49	FR0000121014	846,40	EUR	36	XPAR	OD_7MZj7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:11:50	FR0000121014	846,60	EUR	36	XPAR	OD_7MZk15a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:13:22	FR0000121014	846,60	EUR	9	XPAR	OD_7MZkOzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:13:23	FR0000121014	846,60	EUR	19	XPAR	OD_7MZkPIr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:13:47	FR0000121014	846,50	EUR	1	XPAR	OD_7MZkVct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:13:47	FR0000121014	846,50	EUR	3	XPAR	OD_7MZkVcu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:14:00	FR0000121014	846,40	EUR	11	XPAR	OD_7MZkYoC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:14:02	FR0000121014	846,40	EUR	4	XPAR	OD_7MZkZNx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:15:01	FR0000121014	846,50	EUR	12	XPAR	OD_7MZk8N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:15:35	FR0000121014	846,40	EUR	12	XPAR	OD_7MZkxak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:16:16	FR0000121014	846,30	EUR	14	XPAR	OD_7MZi8Jb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:16:18	FR0000121014	846,20	EUR	24	XPAR	OD_7MZi8to-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:18:17	FR0000121014	846,40	EUR	20	XPAR	OD_7MZidq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:18:29	FR0000121014	846,30	EUR	18	XPAR	OD_7MZigzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:18:31	FR0000121014	846,30	EUR	2	XPAR	OD_7MZiHow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:18:48	FR0000121014	846,20	EUR	5	XPAR	OD_7MZiIoK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:19:44	FR0000121014	846,10	EUR	6	XPAR	OD_7MZmOQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:20:53	FR0000121014	846,20	EUR	47	XPAR	OD_7MZmiQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:21:17	FR0000121014	846,10	EUR	10	XPAR	OD_7MZmOfq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:21:18	FR0000121014	846,10	EUR	5	XPAR	OD_7MZmOnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:21:54	FR0000121014	846,00	EUR	12	XPAR	OD_7MZmYIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:23:16	FR0000121014	846,30	EUR	42	XPAR	OD_7MZmISa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:23:55	FR0000121014	846,70	EUR	28	XPAR	OD_7MZn3os-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:24:01	FR0000121014	846,60	EUR	7	XPAR	OD_7MZn5BR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:24:04	FR0000121014	846,50	EUR	3	XPAR	OD_7MZn5XJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:24:28	FR0000121014	846,30	EUR	2	XPAR	OD_7MZnCNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:24:46	FR0000121014	846,20	EUR	11	XPAR	OD_7MZnGxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:24:50	FR0000121014	846,00	EUR	7	XPAR	OD_7MZnl3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:24:53	FR0000121014	846,00	EUR	3	XPAR	OD_7MZnl0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:25:57	FR0000121014	846,20	EUR	4	XPAR	OD_7MZnZSK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:27:01	FR0000121014	846,20	EUR	10	XPAR	OD_7MZnqBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:27:01	FR0000121014	846,20	EUR	12	XPAR	OD_7MZnqBB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:27:01	FR0000121014	846,20	EUR	27	XPAR	OD_7MZnqBC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:27:02	FR0000121014	846,00	EUR	5	XPAR	OD_7MZnqQ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:27:16	FR0000121014	845,90	EUR	1	XPAR	OD_7MZnu6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:28:04	FR0000121014	845,80	EUR	6	XPAR	OD_7MZo6Xm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:29:06	FR0000121014	845,70	EUR	50	XPAR	OD_7MZoMd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:29:48	FR0000121014	845,80	EUR	2	XPAR	OD_7MZoXWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:29:48	FR0000121014	845,80	EUR	22	XPAR	OD_7MZoXWC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:30:04	FR0000121014	845,90	EUR	12	XPAR	OD_7MZ0zpb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:30:30	FR0000121014	845,80	EUR	19	XPAR	OD_7MZoILR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:32:40	FR0000121014	846,30	EUR	82	XPAR	OD_7MZpGDV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:33:03	FR0000121014	846,20	EUR	9	XPAR	OD_7MZpMFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:33:09	FR0000121014	846,20	EUR	31	XPAR	OD_7MZpNuw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:34:05	FR0000121014	846,20	EUR	58	XPAR	OD_7MZpLq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:35:46	FR0000121014	846,10	EUR	34	XPAR	OD_7MZq2mj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:36:05	FR0000121014	846,20	EUR	27	XPAR	OD_7MZq7a9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:36:24	FR0000121014	846,10	EUR	3	XPAR	OD_7MZqCZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:37:00	FR0000121014	846,00	EUR	4	XPAR	OD_7MZqLqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:37:16	FR0000121014	846,50	EUR	27	XPAR	OD_7MZqQDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:37:32	FR0000121014	846,30	EUR	5	XPAR	OD_7MZqULG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:38:06	FR0000121014	846,20	EUR	8	XPAR	OD_7MZqQcp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:38:25	FR0000121014	846,20	EUR	17	XPAR	OD_7MZq0ie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:39:28	FR0000121014	846,10	EUR	39	XPAR	OD_7MZqyXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:39:50	FR0000121014	846,00	EUR	1	XPAR	OD_7MZt47p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:39:50	FR0000121014	846,00	EUR	1	XPAR	OD_7MZt47q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:41:18	FR0000121014	846,00	EUR	46	XPAR	OD_7MZtR8T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:42:09	FR0000121014	845,90	EUR	8	XPAR	OD_7MZtReZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:43:24	FR0000121014	846,20	EUR	60	XPAR	OD_7MZtRxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:43:40	FR0000121014	846,10	EUR	2	XPAR	OD_7MZs23v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:43:44	FR0000121014	846,10	EUR	7	XPAR	OD_7MZs2wW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:45:20	FR0000121014	846,20	EUR	10	XPAR	OD_7MZsS3u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:45:20	FR0000121014	846,20	EUR	40	XPAR	OD_7MZsS3v-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:45:32	FR0000121014	846,20	EUR	4	XPAR	OD_7MZsV0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:45:46	FR0000121014	846,10	EUR	6	XPAR	OD_7MZsVnQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:45:58	FR0000121014	846,00	EUR	8	XPAR	OD_7MZsbov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:47:32	FR0000121014	846,10	EUR	44	XPAR	OD_7MZ0J0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:48:00	FR0000121014	846,00	EUR	15	XPAR	OD_7MZtI7WV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:48:07	FR0000121014	846,00	EUR	9	XPAR	OD_7MZt9Ve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:48:07	FR0000121014	846,00	EUR	6	XPAR	OD_7MZt9Vf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:48:17	FR0000121014	845,90	EUR	5	XPAR	OD_7MZt9Vg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:50:07	FR0000121014	845,90	EUR	46	XPAR	OD_7MZt9Vh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:52:10	FR0000121014	846,30	EUR	53	XPAR	OD_7MZt9Vi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:52:51	FR0000121014	846,40	EUR	57	XPAR	OD_7MZt9Vj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:53:11	FR0000121014	846,30	EUR	1	XPAR	OD_7MZt9Vl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:54:07	FR0000121014	846,30	EUR	8	XPAR	OD_7MZt9Vm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:54:11	FR0000121014	846,20	EUR	24	XPAR	OD_7MZt9Vn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:55:18	FR0000121014	846,30	EUR	29	XPAR	OD_7MZt9Vo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:55:36	FR0000121014	846,20	EUR	1	XPAR	OD_7MZt9Vp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:55:55	FR0000121014	846,10	EUR	11	XPAR	OD_7MZt9Vq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:56:02	FR0000121014	845,90	EUR	9	XPAR	OD_7MZt9Vr-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:56:23	FR0000121014	846,10	EUR	13	XPAR	OD_7MZvEbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:56:34	FR0000121014	846,00	EUR	4	XPAR	OD_7MZvHPd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:56:40	FR0000121014	845,90	EUR	6	XPAR	OD_7MZvixN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:58:16	FR0000121014	846,00	EUR	35	XPAR	OD_7MZvHlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:59:29	FR0000121014	846,30	EUR	61	XPAR	OD_7MZw0ty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 14:59:47	FR0000121014	845,90	EUR	6	XPAR	OD_7MZw5ZD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:00:24	FR0000121014	846,00	EUR	10	XPAR	OD_7MZwF6o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:00:24	FR0000121014	846,00	EUR	8	XPAR	OD_7MZwF6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:00:37	FR0000121014	845,80	EUR	4	XPAR	OD_7MZwigL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:00:37	FR0000121014	845,80	EUR	10	XPAR	OD_7MZwigM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:00:39	FR0000121014	845,60	EUR	7	XPAR	OD_7MZwJ6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:00:39	FR0000121014	845,60	EUR	1	XPAR	OD_7MZwJ6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:00:39	FR0000121014	845,60	EUR	1	XPAR	OD_7MZwJ7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:00:54	FR0000121014	845,70	EUR	2	XPAR	OD_7MZwMuW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:01:06	FR0000121014	845,80	EUR	11	XPAR	OD_7MZw01U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:01:11	FR0000121014	845,70	EUR	3	XPAR	OD_7MZwRLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:01:26	FR0000121014	845,60	EUR	3	XPAR	OD_7MZwVCQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:01:55	FR0000121014	845,60	EUR	10	XPAR	OD_7MZwpcx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:01:55	FR0000121014	845,60	EUR	8	XPAR	OD_7MZwpcy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:02:40	FR0000121014	845,40	EUR	8	XPAR	OD_7MZwoeC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:04:10	FR0000121014	845,30	EUR	63	XPAR	OD_7MZx3C1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:04:16	FR0000121014	845,10	EUR	15	XPAR	OD_7MZxDXE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:04:43	FR0000121014	845,20	EUR	14	XPAR	OD_7MZxKeD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:04:46	FR0000121014	845,10	EUR	3	XPAR	OD_7MZxLMw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:04:48	FR0000121014	845,10	EUR	1	XPAR	OD_7MZxLiK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:04:53	FR0000121014	845,20	EUR	3	XPAR	OD_7MZxN3N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:05:15	FR0000121014	845,10	EUR	1	XPAR	OD_7MZxSsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:06:33	FR0000121014	845,10	EUR	40	XPAR	OD_7MZxn35-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:06:52	FR0000121014	845,20	EUR	15	XPAR	OD_7MZx54y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:07:40	FR0000121014	845,30	EUR	17	XPAR	OD_7MZy4hR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:07:54	FR0000121014	845,50	EUR	12	XPAR	OD_7MZy8j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:07:54	FR0000121014	845,50	EUR	4	XPAR	OD_7MZy8Ik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:08:16	FR0000121014	845,60	EUR	10	XPAR	OD_7MZyDvt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:08:18	FR0000121014	845,60	EUR	2	XPAR	OD_7MZyEV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:08:47	FR0000121014	845,50	EUR	1	XPAR	OD_7MZyM8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:08:53	FR0000121014	845,40	EUR	15	XPAR	OD_7MZyNmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:09:04	FR0000121014	845,40	EUR	3	XPAR	OD_7MZyQVB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:09:07	FR0000121014	845,30	EUR	6	XPAR	OD_7MZyR6s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:09:15	FR0000121014	845,20	EUR	1	XPAR	OD_7MZyTly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:09:43	FR0000121014	845,30	EUR	11	XPAR	OD_7MZyaV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:09:53	FR0000121014	845,20	EUR	8	XPAR	OD_7MZydCX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:10:24	FR0000121014	845,10	EUR	6	XPAR	OD_7MZyINT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:10:37	FR0000121014	845,00	EUR	17	XPAR	OD_7MZyog7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:11:15	FR0000121014	845,10	EUR	16	XPAR	OD_7MZyypRX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:11:16	FR0000121014	844,90	EUR	11	XPAR	OD_7MZyYfE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:11:32	FR0000121014	844,90	EUR	1	XPAR	OD_7MZz33T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:11:35	FR0000121014	844,90	EUR	8	XPAR	OD_7MZz3l9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:12:06	FR0000121014	845,00	EUR	13	XPAR	OD_7MZzBsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:12:52	FR0000121014	845,10	EUR	6	XPAR	OD_7MZzNqw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:12:52	FR0000121014	845,10	EUR	16	XPAR	OD_7MZznqx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:13:02	FR0000121014	845,00	EUR	8	XPAR	OD_7MZzQPo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:14:09	FR0000121014	844,90	EUR	5	XPAR	OD_7MZzhlm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:14:09	FR0000121014	844,90	EUR	8	XPAR	OD_7MZzhIn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:14:09	FR0000121014	844,90	EUR	24	XPAR	OD_7MZzhio-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:14:28	FR0000121014	844,90	EUR	3	XPAR	OD_7MZzmk6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:14:43	FR0000121014	844,90	EUR	6	XPAR	OD_7MZzqJl-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:14:43	FR0000121014	844,90	EUR	4	XPAR	OD_7Mz2zqmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:15:17	FR0000121014	845,00	EUR	11	XPAR	OD_7Mz2zXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:16:04	FR0000121014	844,90	EUR	3	XPAR	OD_7Ma0Bpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:16:58	FR0000121014	844,90	EUR	2	XPAR	OD_7Ma0Plk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:17:09	FR0000121014	844,90	EUR	9	XPAR	OD_7Ma0SX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:17:09	FR0000121014	844,90	EUR	30	XPAR	OD_7Ma0SXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:17:32	FR0000121014	844,90	EUR	34	XPAR	OD_7Ma0YZf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:17:48	FR0000121014	844,80	EUR	2	XPAR	OD_7Ma0cs9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:17:55	FR0000121014	844,90	EUR	10	XPAR	OD_7Ma0ecw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:18:59	FR0000121014	844,90	EUR	4	XPAR	OD_7Ma0VCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:18:59	FR0000121014	844,90	EUR	13	XPAR	OD_7Ma0vCG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:19:40	FR0000121014	844,80	EUR	10	XPAR	OD_7Ma15m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:19:40	FR0000121014	844,80	EUR	2	XPAR	OD_7Ma15mu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:19:40	FR0000121014	844,80	EUR	4	XPAR	OD_7Ma15mv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:19:42	FR0000121014	844,80	EUR	6	XPAR	OD_7Ma16Wp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:20:00	FR0000121014	844,80	EUR	10	XPAR	OD_7Ma1B0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:20:17	FR0000121014	844,80	EUR	1	XPAR	OD_7Ma1FbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:20:17	FR0000121014	844,80	EUR	6	XPAR	OD_7Ma1FbW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:20:25	FR0000121014	844,70	EUR	19	XPAR	OD_7Ma1Hb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:21:11	FR0000121014	844,80	EUR	17	XPAR	OD_7Ma1TSm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:21:15	FR0000121014	844,70	EUR	11	XPAR	OD_7Ma1UJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:22:32	FR0000121014	844,70	EUR	34	XPAR	OD_7Ma1odl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:22:46	FR0000121014	844,70	EUR	3	XPAR	OD_7Ma15Oq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:22:46	FR0000121014	844,70	EUR	8	XPAR	OD_7Ma15Or-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:22:56	FR0000121014	844,60	EUR	7	XPAR	OD_7Ma1uq2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:22:58	FR0000121014	844,50	EUR	2	XPAR	OD_7Ma1VSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:23:09	FR0000121014	844,50	EUR	2	XPAR	OD_7Ma1yBv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:23:41	FR0000121014	844,50	EUR	1	XPAR	OD_7Ma26eP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:23:41	FR0000121014	844,50	EUR	6	XPAR	OD_7Ma26eP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:24:36	FR0000121014	844,80	EUR	10	XPAR	OD_7Ma2L0w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:24:36	FR0000121014	844,80	EUR	37	XPAR	OD_7Ma2L0x-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:24:43	FR0000121014	844,70	EUR	1	XPAR	OD_7Ma2MqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:24:47	FR0000121014	844,50	EUR	2	XPAR	OD_7Ma2Np1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:24:51	FR0000121014	844,40	EUR	3	XPAR	OD_7Ma2Ow4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:25:20	FR0000121014	844,30	EUR	2	XPAR	OD_7Ma2WQ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:25:23	FR0000121014	844,30	EUR	10	XPAR	OD_7Ma2X8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:26:27	FR0000121014	844,50	EUR	16	XPAR	OD_7Ma2nu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:26:32	FR0000121014	844,50	EUR	27	XPAR	OD_7Ma2oxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:27:10	FR0000121014	844,30	EUR	1	XPAR	OD_7Ma2y59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:27:54	FR0000121014	844,30	EUR	20	XPAR	OD_7Ma3AQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:29:37	FR0000121014	844,60	EUR	55	XPAR	OD_7Ma3bJz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:30:01	FR0000121014	844,50	EUR	55	XPAR	OD_7Ma3hQw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:30:01	FR0000121014	844,50	EUR	18	XPAR	OD_7Ma3hQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:30:01	FR0000121014	844,50	EUR	1	XPAR	OD_7Ma3hQy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:30:58	FR0000121014	845,00	EUR	25	XPAR	OD_7Ma3wA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:30:58	FR0000121014	845,00	EUR	2	XPAR	OD_7Ma3wA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:31:01	FR0000121014	845,00	EUR	4	XPAR	OD_7Ma3wyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:31:01	FR0000121014	845,00	EUR	38	XPAR	OD_7Ma3wyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:32:19	FR0000121014	845,70	EUR	110	XPAR	OD_7Ma4HIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:32:43	FR0000121014	845,50	EUR	7	XPAR	OD_7Ma4NXD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:32:43	FR0000121014	845,50	EUR	5	XPAR	OD_7Ma4NXK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:34:53	FR0000121014	845,70	EUR	45	XPAR	OD_7Ma4VM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:34:53	FR0000121014	845,70	EUR	85	XPAR	OD_7Ma4VM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:36:06	FR0000121014	846,00	EUR	81	XPAR	OD_7Ma5EOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:36:06	FR0000121014	846,00	EUR	9	XPAR	OD_7Ma5EOV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:36:55	FR0000121014	846,20	EUR	14	XPAR	OD_7Ma5R66-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:37:45	FR0000121014	847,10	EUR	17	XPAR	OD_7Ma5eCT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:37:45	FR0000121014	847,10	EUR	2	XPAR	OD_7Ma5eCU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:37:45	FR0000121014	847,10	EUR	17	XPAR	OD_7Ma5eCU-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:37:45	FR0000121014	847,00	EUR	61	XPAR	OD_7Ma5eCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:37:45	FR0000121014	847,00	EUR	46	XPAR	OD_7Ma5eCw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:38:34	FR0000121014	846,30	EUR	1	XPAR	OD_7Ma5qxT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:39:03	FR0000121014	846,30	EUR	6	XPAR	OD_7Ma5yRM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:39:05	FR0000121014	846,30	EUR	1	XPAR	OD_7Ma5yyj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:39:05	FR0000121014	846,30	EUR	5	XPAR	OD_7Ma5yyj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:39:05	FR0000121014	846,30	EUR	10	XPAR	OD_7Ma5yyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:39:17	FR0000121014	846,30	EUR	2	XPAR	OD_7Ma623m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:39:17	FR0000121014	846,30	EUR	7	XPAR	OD_7Ma6240-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:40:07	FR0000121014	847,20	EUR	76	XPAR	OD_7Ma6FCq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:40:39	FR0000121014	847,20	EUR	1	XPAR	OD_7Ma6NP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:40:48	FR0000121014	847,00	EUR	2	XPAR	OD_7Ma6Pqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:40:51	FR0000121014	846,80	EUR	10	XPAR	OD_7Ma6QWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:40:51	FR0000121014	846,80	EUR	11	XPAR	OD_7Ma6QXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:41:02	FR0000121014	846,60	EUR	1	XPAR	OD_7Ma6TNU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:41:02	FR0000121014	846,60	EUR	6	XPAR	OD_7Ma6TRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:41:06	FR0000121014	846,50	EUR	9	XPAR	OD_7Ma6URY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:41:15	FR0000121014	846,30	EUR	9	XPAR	OD_7Ma6Wnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:41:27	FR0000121014	846,40	EUR	3	XPAR	OD_7Ma6ZzE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:41:40	FR0000121014	846,30	EUR	5	XPAR	OD_7Ma6Lz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:41:59	FR0000121014	846,70	EUR	1	XPAR	OD_7Ma6lHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:42:32	FR0000121014	846,70	EUR	2	XPAR	OD_7Ma6gsz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:42:34	FR0000121014	846,70	EUR	10	XPAR	OD_7Ma6fM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:42:34	FR0000121014	846,70	EUR	6	XPAR	OD_7Ma6fM4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:42:47	FR0000121014	846,70	EUR	13	XPAR	OD_7Ma6uJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:43:05	FR0000121014	846,90	EUR	27	XPAR	OD_7Ma62K0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:43:18	FR0000121014	846,90	EUR	10	XPAR	OD_7Ma72tg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:43:18	FR0000121014	846,90	EUR	5	XPAR	OD_7Ma72th-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:43:21	FR0000121014	846,90	EUR	3	XPAR	OD_7Ma73YU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:43:48	FR0000121014	846,80	EUR	1	XPAR	OD_7Ma7AeR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:43:48	FR0000121014	846,80	EUR	1	XPAR	OD_7Ma7AeY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:44:05	FR0000121014	846,70	EUR	10	XPAR	OD_7Ma7F1i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:44:14	FR0000121014	846,70	EUR	12	XPAR	OD_7Ma7HJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:44:24	FR0000121014	846,60	EUR	10	XPAR	OD_7Ma7Jvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:44:33	FR0000121014	846,60	EUR	13	XPAR	OD_7Ma7MFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:44:57	FR0000121014	846,40	EUR	10	XPAR	OD_7Ma7SX7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:45:00	FR0000121014	846,40	EUR	6	XPAR	OD_7Ma7TRb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:45:51	FR0000121014	846,60	EUR	62	XPAR	OD_7Ma7gUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:46:12	FR0000121014	846,60	EUR	10	XPAR	OD_7Ma7mAs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:46:12	FR0000121014	846,60	EUR	1	XPAR	OD_7Ma7mAt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:47:31	FR0000121014	846,80	EUR	73	XPAR	OD_7Ma86cH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:48:02	FR0000121014	846,60	EUR	10	XPAR	OD_7Ma8Eia-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:48:08	FR0000121014	846,60	EUR	5	XPAR	OD_7Ma8G8M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:48:37	FR0000121014	846,90	EUR	46	XPAR	OD_7Ma8NgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:49:51	FR0000121014	847,10	EUR	58	XPAR	OD_7Ma8h0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:49:58	FR0000121014	846,90	EUR	10	XPAR	OD_7Ma8itq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:49:59	FR0000121014	846,90	EUR	9	XPAR	OD_7Ma8j3d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:50:22	FR0000121014	847,00	EUR	7	XPAR	OD_7Ma8p1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:50:22	FR0000121014	847,00	EUR	16	XPAR	OD_7Ma8p1w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:50:35	FR0000121014	846,90	EUR	3	XPAR	OD_7Ma8uU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:50:50	FR0000121014	847,00	EUR	19	XPAR	OD_7Ma8wRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:51:17	FR0000121014	846,90	EUR	1	XPAR	OD_7Ma83WY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:51:17	FR0000121014	846,90	EUR	12	XPAR	OD_7Ma83WZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:51:19	FR0000121014	846,80	EUR	16	XPAR	OD_7Ma93zx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:52:32	FR0000121014	847,30	EUR	54	XPAR	OD_7Ma9Msl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:52:50	FR0000121014	847,20	EUR	9	XPAR	OD_7Ma9RT0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:53:59	FR0000121014	847,70	EUR	67	XPAR	OD_7Ma9JTi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:54:06	FR0000121014	847,60	EUR	7	XPAR	OD_7Ma9GT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:54:12	FR0000121014	847,40	EUR	6	XPAR	OD_7Ma9mvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:54:20	FR0000121014	847,20	EUR	5	XPAR	OD_7Ma9owp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:55:06	FR0000121014	847,00	EUR	2	XPAR	OD_7MaA0s5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:55:06	FR0000121014	847,00	EUR	4	XPAR	OD_7MaA0sB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:55:30	FR0000121014	846,90	EUR	1	XPAR	OD_7MaA7Cx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:55:30	FR0000121014	846,90	EUR	38	XPAR	OD_7MaA7D0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:57:14	FR0000121014	848,10	EUR	22	XPAR	OD_7MaAYOu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:57:14	FR0000121014	848,10	EUR	50	XPAR	OD_7MaAYOv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:57:14	FR0000121014	848,10	EUR	28	XPAR	OD_7MaAYOw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:59:11	FR0000121014	848,60	EUR	9	XPAR	OD_7MaB2IE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:59:17	FR0000121014	848,60	EUR	9	XPAR	OD_7MaB4Jd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:59:17	FR0000121014	848,60	EUR	57	XPAR	OD_7MaB4Jd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:59:50	FR0000121014	848,60	EUR	42	XPAR	OD_7MaBCKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 15:59:50	FR0000121014	848,60	EUR	24	XPAR	OD_7MaBCKa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:00:00	FR0000121014	848,50	EUR	5	XPAR	OD_7MaBFKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:00:00	FR0000121014	848,50	EUR	13	XPAR	OD_7MaBFKH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:00:04	FR0000121014	848,90	EUR	3	XPAR	OD_7MaBGTl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:00:04	FR0000121014	848,90	EUR	2	XPAR	OD_7MaBGTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:00:04	FR0000121014	848,90	EUR	2	XPAR	OD_7MaBGTu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:00:07	FR0000121014	848,70	EUR	2	XPAR	OD_7MaBHC1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:01:27	FR0000121014	849,50	EUR	12	XPAR	OD_7MaBc7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:01:27	FR0000121014	849,50	EUR	3	XPAR	OD_7MaBc77-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:01:27	FR0000121014	849,50	EUR	24	XPAR	OD_7MaBc79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:01:27	FR0000121014	849,50	EUR	28	XPAR	OD_7MaBc7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:01:32	FR0000121014	849,40	EUR	24	XPAR	OD_7MaBdMm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:01:33	FR0000121014	849,20	EUR	6	XPAR	OD_7MaBdY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:01:35	FR0000121014	848,90	EUR	1	XPAR	OD_7MaBe6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:02:02	FR0000121014	849,10	EUR	4	XPAR	OD_7MaBiGr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:02:02	FR0000121014	849,10	EUR	7	XPAR	OD_7MaBiHA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:02:02	FR0000121014	849,10	EUR	12	XPAR	OD_7MaBiHB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:02:02	FR0000121014	849,10	EUR	6	XPAR	OD_7MaBiHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:02:02	FR0000121014	849,10	EUR	1	XPAR	OD_7MaBiHC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:02:19	FR0000121014	849,40	EUR	10	XPAR	OD_7MaBpdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:02:19	FR0000121014	849,40	EUR	6	XPAR	OD_7MaBpdS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:02:51	FR0000121014	849,30	EUR	36	XPAR	OD_7MaBqx5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:02:58	FR0000121014	849,10	EUR	2	XPAR	OD_7MaBzha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:03:03	FR0000121014	848,90	EUR	9	XPAR	OD_7MaC11y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:03:31	FR0000121014	849,30	EUR	20	XPAR	OD_7MaC8Uw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:04:02	FR0000121014	849,10	EUR	17	XPAR	OD_7MaCGU1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:04:05	FR0000121014	848,90	EUR	5	XPAR	OD_7MaCH4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:04:05	FR0000121014	848,90	EUR	23	XPAR	OD_7MaCH4I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:04:05	FR0000121014	848,90	EUR	4	XPAR	OD_7MaCH4I-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:05:13	FR0000121014	849,20	EUR	15	XPAR	OD_7MaCYqw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:05:13	FR0000121014	849,20	EUR	8	XPAR	OD_7MaCYqw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:05:13	FR0000121014	849,20	EUR	27	XPAR	OD_7MaCYqx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:05:13	FR0000121014	849,20	EUR	7	XPAR	OD_7MaCYqx-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:06:23	FR0000121014	849,60	EUR	4	XPAR	OD_7MaC5C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:06:23	FR0000121014	849,60	EUR	55	XPAR	OD_7MaC5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:06:46	FR0000121014	849,90	EUR	25	XPAR	OD_7MaCwyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:07:05	FR0000121014	849,90	EUR	27	XPAR	OD_7MaD277-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:07:12	FR0000121014	849,70	EUR	12	XPAR	OD_7MaD3lq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:07:40	FR0000121014	849,80	EUR	19	XPAR	OD_7MaDB53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:09:20	FR0000121014	849,90	EUR	25	XPAR	OD_7MaDb7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:09:20	FR0000121014	849,90	EUR	68	XPAR	OD_7MaDb7H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:09:35	FR0000121014	849,70	EUR	3	XPAR	OD_7MaDf1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:09:40	FR0000121014	849,70	EUR	12	XPAR	OD_7MaDgL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:09:40	FR0000121014	849,70	EUR	2	XPAR	OD_7MaDgPB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:09:42	FR0000121014	849,60	EUR	4	XPAR	OD_7MaDgqu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:09:50	FR0000121014	849,60	EUR	15	XPAR	OD_7MaDlvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:10:09	FR0000121014	849,40	EUR	8	XPAR	OD_7MaDnqu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:10:23	FR0000121014	849,20	EUR	16	XPAR	OD_7MaDrQF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:10:50	FR0000121014	849,40	EUR	24	XPAR	OD_7MaDyS3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:10:50	FR0000121014	849,40	EUR	27	XPAR	OD_7MaDyS3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:11:50	FR0000121014	849,60	EUR	44	XPAR	OD_7MaEE4p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:12:02	FR0000121014	849,80	EUR	23	XPAR	OD_7MaEHE3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:13:07	FR0000121014	850,50	EUR	5	XPAR	OD_7MaEYD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:13:07	FR0000121014	850,50	EUR	16	XPAR	OD_7MaEYD9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:13:07	FR0000121014	850,50	EUR	32	XPAR	OD_7MaEYDA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:13:43	FR0000121014	850,60	EUR	13	XPAR	OD_7MaEHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:14:00	FR0000121014	850,70	EUR	1	XPAR	OD_7MaEm3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:14:00	FR0000121014	850,70	EUR	35	XPAR	OD_7MaEm3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:14:04	FR0000121014	850,50	EUR	2	XPAR	OD_7MaEn6H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:14:20	FR0000121014	850,70	EUR	10	XPAR	OD_7MaErEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:14:20	FR0000121014	850,70	EUR	3	XPAR	OD_7MaErEI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:15:06	FR0000121014	850,50	EUR	5	XPAR	OD_7MaF3CJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:15:42	FR0000121014	850,60	EUR	60	XPAR	OD_7MaFCaY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:15:57	FR0000121014	850,50	EUR	15	XPAR	OD_7MaFgV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:16:24	FR0000121014	850,30	EUR	14	XPAR	OD_7MaFNsg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:16:26	FR0000121014	850,20	EUR	24	XPAR	OD_7MaFNue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:16:37	FR0000121014	850,10	EUR	3	XPAR	OD_7MaFQnM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:16:41	FR0000121014	850,10	EUR	7	XPAR	OD_7MaFRsn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:16:51	FR0000121014	849,90	EUR	5	XPAR	OD_7MaFURV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:16:59	FR0000121014	849,60	EUR	10	XPAR	OD_7MaFVWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:17:02	FR0000121014	849,40	EUR	7	XPAR	OD_7MaFXX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:17:13	FR0000121014	849,30	EUR	9	XPAR	OD_7MaFAH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:17:25	FR0000121014	849,10	EUR	5	XPAR	OD_7MaFdMq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:17:29	FR0000121014	848,90	EUR	11	XPAR	OD_7MaFeJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:18:25	FR0000121014	848,90	EUR	10	XPAR	OD_7MaFsxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:18:50	FR0000121014	849,00	EUR	10	XPAR	OD_7MaFzXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:18:50	FR0000121014	849,00	EUR	40	XPAR	OD_7MaFzXq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:18:55	FR0000121014	848,80	EUR	18	XPAR	OD_7MaGofQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:18:59	FR0000121014	848,60	EUR	3	XPAR	OD_7MaG1dW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:19:10	FR0000121014	848,70	EUR	7	XPAR	OD_7MaG4kV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:19:27	FR0000121014	848,60	EUR	7	XPAR	OD_7MaG95R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:19:34	FR0000121014	848,30	EUR	10	XPAR	OD_7MaGAsy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:19:34	FR0000121014	848,30	EUR	2	XPAR	OD_7MaGAsy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:19:37	FR0000121014	848,20	EUR	7	XPAR	OD_7MaGBk3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:19:46	FR0000121014	848,20	EUR	7	XPAR	OD_7MaGXdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:20:31	FR0000121014	848,20	EUR	3	XPAR	OD_7MaGPaq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:20:31	FR0000121014	848,00	EUR	30	XPAR	OD_7MaGpPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:20:36	FR0000121014	848,00	EUR	4	XPAR	OD_7MaGQv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:20:57	FR0000121014	848,10	EUR	7	XPAR	OD_7MaGWML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:21:01	FR0000121014	847,90	EUR	10	XPAR	OD_7MaGxkn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:21:02	FR0000121014	847,90	EUR	3	XPAR	OD_7MaGxe3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:21:19	FR0000121014	847,70	EUR	4	XPAR	OD_7MaGcHb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:21:33	FR0000121014	847,40	EUR	14	XPAR	OD_7MaGfkk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:21:43	FR0000121014	847,40	EUR	11	XPAR	OD_7MaGIQc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:22:11	FR0000121014	847,30	EUR	8	XPAR	OD_7MaGpi7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:22:26	FR0000121014	847,10	EUR	9	XPAR	OD_7MaGtgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:22:26	FR0000121014	847,10	EUR	13	XPAR	OD_7MaGtgc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:22:33	FR0000121014	847,00	EUR	15	XPAR	OD_7MaGvXz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:22:41	FR0000121014	846,80	EUR	2	XPAR	OD_7MaGxWr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:22:41	FR0000121014	846,80	EUR	1	XPAR	OD_7MaGxWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:23:01	FR0000121014	846,70	EUR	16	XPAR	OD_7MaH2bJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:23:09	FR0000121014	846,50	EUR	5	XPAR	OD_7MaH4uy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:23:20	FR0000121014	846,40	EUR	7	XPAR	OD_7MaH7ZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:23:32	FR0000121014	846,20	EUR	7	XPAR	OD_7MaHAKT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:23:46	FR0000121014	846,00	EUR	10	XPAR	OD_7MaHEOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:24:22	FR0000121014	846,20	EUR	36	XPAR	OD_7MaHNfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:24:30	FR0000121014	846,30	EUR	5	XPAR	OD_7MaHPi4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:24:30	FR0000121014	846,30	EUR	3	XPAR	OD_7MaHPi4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:24:32	FR0000121014	846,30	EUR	2	XPAR	OD_7MaHQlr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:24:50	FR0000121014	846,40	EUR	4	XPAR	OD_7MaHVbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:24:52	FR0000121014	846,30	EUR	10	XPAR	OD_7MaHVVS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:24:52	FR0000121014	846,30	EUR	3	XPAR	OD_7MaHVVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:26:26	FR0000121014	847,30	EUR	34	XPAR	OD_7MaHu2N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:26:26	FR0000121014	847,30	EUR	24	XPAR	OD_7MaHu2O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:26:34	FR0000121014	847,10	EUR	10	XPAR	OD_7MaHw2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:26:36	FR0000121014	846,90	EUR	7	XPAR	OD_7MaHwjl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:26:58	FR0000121014	847,10	EUR	10	XPAR	OD_7MaI2Sw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:27:18	FR0000121014	846,90	EUR	10	XPAR	OD_7MaI7VG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:27:46	FR0000121014	847,10	EUR	10	XPAR	OD_7MaIEtI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:27:46	FR0000121014	847,10	EUR	2	XPAR	OD_7MaIEtm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:27:46	FR0000121014	847,10	EUR	2	XPAR	OD_7MaIEtm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:27:46	FR0000121014	847,10	EUR	23	XPAR	OD_7MaIEtm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:27:50	FR0000121014	847,10	EUR	2	XPAR	OD_7MaIFnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:28:23	FR0000121014	847,10	EUR	5	XPAR	OD_7MaIQRQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:29:10	FR0000121014	847,30	EUR	58	XPAR	OD_7MaIaa9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:29:34	FR0000121014	847,20	EUR	2	XPAR	OD_7MaIqgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:30:06	FR0000121014	847,60	EUR	8	XPAR	OD_7MaIpB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:30:06	FR0000121014	847,60	EUR	32	XPAR	OD_7MaIpB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:30:55	FR0000121014	848,00	EUR	24	XPAR	OD_7MaJ25x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:31:30	FR0000121014	848,50	EUR	30	XPAR	OD_7MaJBEl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:31:30	FR0000121014	848,50	EUR	16	XPAR	OD_7MaJBEl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:32:20	FR0000121014	848,50	EUR	19	XPAR	OD_7MaJO9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:32:23	FR0000121014	848,30	EUR	5	XPAR	OD_7MaJOn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:33:14	FR0000121014	848,40	EUR	8	XPAR	OD_7MaJcBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:33:14	FR0000121014	848,40	EUR	10	XPAR	OD_7MaJcBy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:33:14	FR0000121014	848,40	EUR	23	XPAR	OD_7MaJcBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:33:14	FR0000121014	848,30	EUR	19	XPAR	OD_7MaJcE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:33:41	FR0000121014	848,20	EUR	1	XPAR	OD_7MaJk6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:33:51	FR0000121014	848,40	EUR	10	XPAR	OD_7MaJloU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:33:51	FR0000121014	848,40	EUR	15	XPAR	OD_7MaJloV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:34:19	FR0000121014	848,50	EUR	5	XPAR	OD_7MaJlDz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:34:31	FR0000121014	848,50	EUR	10	XPAR	OD_7MaJwF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:34:33	FR0000121014	848,50	EUR	13	XPAR	OD_7MaJwhV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:34:33	FR0000121014	848,50	EUR	7	XPAR	OD_7MaJwhc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:34:35	FR0000121014	848,30	EUR	1	XPAR	OD_7MaJxEM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:34:37	FR0000121014	848,10	EUR	2	XPAR	OD_7MaJxJ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:34:48	FR0000121014	848,50	EUR	9	XPAR	OD_7MaK0dJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:35:47	FR0000121014	848,70	EUR	33	XPAR	OD_7MaKG29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:36:10	FR0000121014	848,50	EUR	16	XPAR	OD_7MaKM4R-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:36:22	FR0000121014	848,70	EUR	10	XPAR	OD_7MaKPC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:36:22	FR0000121014	848,70	EUR	14	XPAR	OD_7MaKPC6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:36:35	FR0000121014	848,60	EUR	4	XPAR	OD_7MaKSX3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:36:53	FR0000121014	848,40	EUR	10	XPAR	OD_7MaKX7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:37:09	FR0000121014	848,80	EUR	23	XPAR	OD_7MaKR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:37:38	FR0000121014	848,90	EUR	25	XPAR	OD_7MaKivW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:37:53	FR0000121014	848,70	EUR	2	XPAR	OD_7MaKmfN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:38:18	FR0000121014	848,60	EUR	11	XPAR	OD_7MaKIdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:38:27	FR0000121014	848,50	EUR	2	XPAR	OD_7MaKvk6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:38:46	FR0000121014	848,70	EUR	20	XPAR	OD_7MaLOUW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:38:46	FR0000121014	848,70	EUR	13	XPAR	OD_7MaLOUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:39:03	FR0000121014	848,50	EUR	6	XPAR	OD_7MaL4zg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:39:09	FR0000121014	848,60	EUR	18	XPAR	OD_7MaL6aa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:39:19	FR0000121014	848,60	EUR	3	XPAR	OD_7MaL99G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:39:37	FR0000121014	848,40	EUR	6	XPAR	OD_7MaLDPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:39:52	FR0000121014	848,30	EUR	2	XPAR	OD_7MaLHg7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:39:52	FR0000121014	848,30	EUR	10	XPAR	OD_7MaLHg7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:39:52	FR0000121014	848,30	EUR	3	XPAR	OD_7MaLHg8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:40:18	FR0000121014	848,30	EUR	10	XPAR	OD_7MaLOTW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:40:18	FR0000121014	848,30	EUR	10	XPAR	OD_7MaLOTX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:40:18	FR0000121014	848,30	EUR	10	XPAR	OD_7MaLOWo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:40:18	FR0000121014	848,30	EUR	2	XPAR	OD_7MaLOWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:40:43	FR0000121014	848,70	EUR	3	XPAR	OD_7MaLUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:40:43	FR0000121014	848,70	EUR	12	XPAR	OD_7MaLUwt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:40:44	FR0000121014	848,50	EUR	5	XPAR	OD_7MaLVLU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:40:55	FR0000121014	848,80	EUR	5	XPAR	OD_7MaLY6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:41:12	FR0000121014	848,90	EUR	12	XPAR	OD_7MaLca1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:41:20	FR0000121014	848,80	EUR	8	XPAR	OD_7MaLeip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:41:48	FR0000121014	848,80	EUR	2	XPAR	OD_7MaLix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:41:48	FR0000121014	848,80	EUR	2	XPAR	OD_7MaLxm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:41:48	FR0000121014	848,80	EUR	2	XPAR	OD_7MaLxm0m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:41:58	FR0000121014	848,90	EUR	25	XPAR	OD_7MaLcod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:42:57	FR0000121014	849,20	EUR	13	XPAR	OD_7MaM3yZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:42:57	FR0000121014	849,20	EUR	36	XPAR	OD_7MaM3yZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:43:00	FR0000121014	849,10	EUR	6	XPAR	OD_7MaM4WT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:43:33	FR0000121014	849,10	EUR	3	XPAR	OD_7MaMDfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:43:40	FR0000121014	849,00	EUR	10	XPAR	OD_7MaMF89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:43:40	FR0000121014	849,00	EUR	15	XPAR	OD_7MaMF8A-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:44:11	FR0000121014	848,90	EUR	7	XPAR	OD_7MaMN9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:45:06	FR0000121014	849,60	EUR	40	XPAR	OD_7MaMjJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:45:06	FR0000121014	849,60	EUR	23	XPAR	OD_7MaMjJn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:45:07	FR0000121014	849,50	EUR	3	XPAR	OD_7MaMbhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:45:14	FR0000121014	849,60	EUR	4	XPAR	OD_7MaMdTM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:45:29	FR0000121014	849,70	EUR	11	XPAR	OD_7MaMhLj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:45:50	FR0000121014	849,60	EUR	14	XPAR	OD_7MaMmIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:45:58	FR0000121014	849,60	EUR	4	XPAR	OD_7MaMoqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:45:58	FR0000121014	849,60	EUR	3	XPAR	OD_7MaMoqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:46:06	FR0000121014	849,50	EUR	5	XPAR	OD_7MaMr3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:46:19	FR0000121014	849,40	EUR	7	XPAR	OD_7MaMuLP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:46:30	FR0000121014	849,30	EUR	9	XPAR	OD_7MaMxlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:46:44	FR0000121014	849,20	EUR	10	XPAR	OD_7MaN11F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:47:24	FR0000121014	849,60	EUR	27	XPAR	OD_7MaNBHe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:47:24	FR0000121014	849,60	EUR	7	XPAR	OD_7MaNBHf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:47:25	FR0000121014	849,60	EUR	5	XPAR	OD_7MaNBXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:47:40	FR0000121014	849,40	EUR	3	XPAR	OD_7MaNFQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:48:04	FR0000121014	849,40	EUR	5	XPAR	OD_7MaNLII-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:48:12	FR0000121014	849,40	EUR	5	XPAR	OD_7MaNnii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:48:15	FR0000121014	849,40	EUR	17	XPAR	OD_7MaNocG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:48:46	FR0000121014	849,80	EUR	10	XPAR	OD_7MaNWXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:48:46	FR0000121014	849,80	EUR	24	XPAR	OD_7MaNWXK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:49:02	FR0000121014	849,60	EUR	2	XPAR	OD_7MaNaOE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:49:20	FR0000121014	849,70	EUR	16	XPAR	OD_7MaNfyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:50:00	FR0000121014	849,80	EUR	21	XPAR	OD_7MaNqL1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:50:13	FR0000121014	850,20	EUR	26	XPAR	OD_7MaNAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:50:17	FR0000121014	850,10	EUR	1	XPAR	OD_7MaNul3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:50:19	FR0000121014	850,10	EUR	3	XPAR	OD_7MaNurlL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:50:22	FR0000121014	850,10	EUR	1	XPAR	OD_7MaNvNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:50:29	FR0000121014	850,10	EUR	10	XPAR	OD_7MaNvVe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:50:29	FR0000121014	850,10	EUR	1	XPAR	OD_7MaNvVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:50:38	FR0000121014	850,10	EUR	1	XPAR	OD_7MaNzjL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:51:04	FR0000121014	850,40	EUR	14	XPAR	OD_7MaO6Va-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:51:25	FR0000121014	850,50	EUR	10	XPAR	OD_7MaOBtf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:51:29	FR0000121014	850,50	EUR	21	XPAR	OD_7MaOCym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:52:15	FR0000121014	850,60	EUR	28	XPAR	OD_7MaOOWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:52:17	FR0000121014	850,50	EUR	9	XPAR	OD_7MaOPW3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:52:24	FR0000121014	850,40	EUR	6	XPAR	OD_7MaORGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:53:05	FR0000121014	851,00	EUR	13	XPAR	OD_7MaOC36-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:53:11	FR0000121014	851,00	EUR	10	XPAR	OD_7MaOdUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:53:26	FR0000121014	851,20	EUR	10	XPAR	OD_7MaOhSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:53:26	FR0000121014	851,20	EUR	3	XPAR	OD_7MaOhSE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:53:27	FR0000121014	851,10	EUR	2	XPAR	OD_7MaOtpk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:53:43	FR0000121014	851,00	EUR	2	XPAR	OD_7MaOlyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:53:57	FR0000121014	851,20	EUR	19	XPAR	OD_7MaOpRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:54:11	FR0000121014	851,20	EUR	6	XPAR	OD_7MaOICI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:54:40	FR0000121014	851,00	EUR	8	XPAR	OD_7MaPomt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:55:36	FR0000121014	851,40	EUR	72	XPAR	OD_7MaPFPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:56:21	FR0000121014	851,50	EUR	9	XPAR	OD_7MaPQyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:56:21	FR0000121014	851,50	EUR	4	XPAR	OD_7MaPR5y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:56:43	FR0000121014	851,80	EUR	36	XPAR	OD_7MaPwBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:56:43	FR0000121014	851,80	EUR	8	XPAR	OD_7MaPwBa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:57:04	FR0000121014	851,90	EUR	14	XPAR	OD_7MaPc8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:57:13	FR0000121014	851,90	EUR	13	XPAR	OD_7MaPePv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:57:15	FR0000121014	851,80	EUR	6	XPAR	OD_7MaPayY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:57:20	FR0000121014	851,60	EUR	2	XPAR	OD_7MaPgOP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:57:32	FR0000121014	851,60	EUR	5	XPAR	OD_7MaPjbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:57:41	FR0000121014	851,60	EUR	16	XPAR	OD_7MaPjou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:57:47	FR0000121014	851,40	EUR	2	XPAR	OD_7MaPnQh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:57:53	FR0000121014	851,40	EUR	6	XPAR	OD_7MaPp2P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:58:03	FR0000121014	851,20	EUR	5	XPAR	OD_7MaPrbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:58:14	FR0000121014	851,20	EUR	4	XPAR	OD_7MaPqU9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:58:14	FR0000121014	851,20	EUR	6	XPAR	OD_7MaPuQA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:58:30	FR0000121014	851,20	EUR	13	XPAR	OD_7MaPyRQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:58:41	FR0000121014	851,20	EUR	16	XPAR	OD_7MaQ1Nb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 16:59:06	FR0000121014	851,00	EUR	4	XPAR	OD_7MaQ7yH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 17:00:01	FR0000121014	851,20	EUR	44	XPAR	OD_7MaQM92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 17:00:51	FR0000121014	851,00	EUR	10	XPAR	OD_7MaQZF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 17:00:51	FR0000121014	851,00	EUR	19	XPAR	OD_7MaQZGP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 17:01:13	FR0000121014	850,80	EUR	16	XPAR	OD_7MaQexT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 17:01:13	FR0000121014	850,80	EUR	31	XPAR	OD_7MaQexU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 17:02:12	FR0000121014	850,80	EUR	1	XPAR	OD_7MaQuEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 17:02:12	FR0000121014	850,80	EUR	10	XPAR	OD_7MaQueEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/04/2023 17:02:12	FR0000121014	850,80	EUR	6	XPAR	OD_7MaQueEQ-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	05/04/2023 09:03:41	FR0000121014	851,60	EUR	14	XPAR	OD_7MeKxzC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:03:41	FR0000121014	851,60	EUR	26	XPAR	OD_7MeKxzE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:04:04	FR0000121014	851,60	EUR	22	XPAR	OD_7MeL3r0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:04:10	FR0000121014	851,10	EUR	17	XPAR	OD_7MeLSUF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:04:28	FR0000121014	851,90	EUR	17	XPAR	OD_7MeLAAs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:04:33	FR0000121014	851,50	EUR	4	XPAR	OD_7MeLBKF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:04:44	FR0000121014	851,20	EUR	2	XPAR	OD_7MeLEE2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:04:58	FR0000121014	851,00	EUR	10	XPAR	OD_7MeLHmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:05:07	FR0000121014	850,80	EUR	11	XPAR	OD_7MeLKCC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:05:12	FR0000121014	850,60	EUR	8	XPAR	OD_7MeLlW0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:05:20	FR0000121014	850,40	EUR	9	XPAR	OD_7MeLNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:05:42	FR0000121014	850,60	EUR	11	XPAR	OD_7MeLTPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:03	FR0000121014	851,10	EUR	6	XPAR	OD_7MeLYky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:03	FR0000121014	851,10	EUR	17	XPAR	OD_7MeLYky-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:05	FR0000121014	850,80	EUR	2	XPAR	OD_7MeLZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:10	FR0000121014	850,70	EUR	4	XPAR	OD_7MeLae9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:11	FR0000121014	850,40	EUR	2	XPAR	OD_7MeLalh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:22	FR0000121014	850,50	EUR	8	XPAR	OD_7MeLdnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:22	FR0000121014	850,50	EUR	1	XPAR	OD_7MeLdnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:26	FR0000121014	850,30	EUR	2	XPAR	OD_7MeLeic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:27	FR0000121014	850,00	EUR	2	XPAR	OD_7MeL5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:33	FR0000121014	850,00	EUR	6	XPAR	OD_7MeLg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:39	FR0000121014	849,80	EUR	2	XPAR	OD_7MeLIdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:06:53	FR0000121014	849,70	EUR	11	XPAR	OD_7MeLhW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:07:01	FR0000121014	849,80	EUR	9	XPAR	OD_7MeLxnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:07:08	FR0000121014	849,70	EUR	6	XPAR	OD_7MeLpik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:07:53	FR0000121014	850,40	EUR	17	XPAR	OD_7MeM1JJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:07:53	FR0000121014	850,40	EUR	6	XPAR	OD_7MeM1JK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:08:09	FR0000121014	850,50	EUR	25	XPAR	OD_7MeM5Tn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:08:19	FR0000121014	850,70	EUR	6	XPAR	OD_7MeM8EY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:08:44	FR0000121014	850,70	EUR	20	XPAR	OD_7MeMEeN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:09:03	FR0000121014	850,60	EUR	7	XPAR	OD_7MeMeN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:09:24	FR0000121014	850,60	EUR	28	XPAR	OD_7MeMPCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:09:52	FR0000121014	850,50	EUR	13	XPAR	OD_7MeMWOA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:09:59	FR0000121014	850,30	EUR	11	XPAR	OD_7MeMYJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:10:02	FR0000121014	850,00	EUR	6	XPAR	OD_7MeMYu3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:10:10	FR0000121014	849,60	EUR	2	XPAR	OD_7MeMb7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:10:23	FR0000121014	849,60	EUR	14	XPAR	OD_7MeMeMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:10:27	FR0000121014	849,40	EUR	3	XPAR	OD_7MeMYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:10:39	FR0000121014	849,50	EUR	6	XPAR	OD_7MeMip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:10:49	FR0000121014	849,30	EUR	2	XPAR	OD_7MeMIHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:10:52	FR0000121014	849,30	EUR	5	XPAR	OD_7MeMn32-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:11:10	FR0000121014	849,50	EUR	18	XPAR	OD_7MeMqkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:11:23	FR0000121014	849,30	EUR	1	XPAR	OD_7MeMtz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:11:23	FR0000121014	849,30	EUR	6	XPAR	OD_7MeMtzv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:11:29	FR0000121014	849,10	EUR	11	XPAR	OD_7MeMvh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:11:48	FR0000121014	848,90	EUR	9	XPAR	OD_7MeN0b3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:11:52	FR0000121014	849,10	EUR	10	XPAR	OD_7MeN1UO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:12:00	FR0000121014	849,30	EUR	6	XPAR	OD_7MeN3cb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:12:26	FR0000121014	850,20	EUR	20	XPAR	OD_7MeNAKL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:12:28	FR0000121014	850,60	EUR	4	XPAR	OD_7MeNArF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:12:30	FR0000121014	850,60	EUR	1	XPAR	OD_7MeNBcQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:12:34	FR0000121014	850,50	EUR	2	XPAR	OD_7MeNCCe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:13:10	FR0000121014	850,70	EUR	22	XPAR	OD_7MeNM0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:13:35	FR0000121014	850,50	EUR	24	XPAR	OD_7MeNSO2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:13:43	FR0000121014	850,30	EUR	4	XPAR	OD_7MeNUWu-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:14:16	FR0000121014	850,60	EUR	21	XPAR	OD_7MeNd6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:14:26	FR0000121014	850,60	EUR	16	XPAR	OD_7MeNfg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:14:35	FR0000121014	850,50	EUR	6	XPAR	OD_7MeNhuF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:14:51	FR0000121014	850,30	EUR	5	XPAR	OD_7MeNnFO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:15:18	FR0000121014	851,00	EUR	15	XPAR	OD_7MeNIBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:15:18	FR0000121014	851,00	EUR	12	XPAR	OD_7MeNIBt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:15:21	FR0000121014	850,70	EUR	8	XPAR	OD_7MeNu54-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:15:24	FR0000121014	850,50	EUR	3	XPAR	OD_7MeNucq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:15:27	FR0000121014	850,30	EUR	1	XPAR	OD_7MeNvdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:15:34	FR0000121014	850,20	EUR	6	XPAR	OD_7MeNxlh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:15:45	FR0000121014	850,00	EUR	2	XPAR	OD_7MeO0Ag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:15:54	FR0000121014	850,20	EUR	16	XPAR	OD_7MeO2SvW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:15:58	FR0000121014	849,90	EUR	1	XPAR	OD_7MeO3WR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:16:06	FR0000121014	850,20	EUR	3	XPAR	OD_7MeO5mc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:16:32	FR0000121014	850,30	EUR	16	XPAR	OD_7MeOCPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:16:54	FR0000121014	850,50	EUR	22	XPAR	OD_7MeO18c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:17:00	FR0000121014	850,30	EUR	6	XPAR	OD_7MeOJav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:17:07	FR0000121014	850,40	EUR	5	XPAR	OD_7MeOLsS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:17:12	FR0000121014	850,40	EUR	1	XPAR	OD_7MeOMol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:17:29	FR0000121014	850,40	EUR	9	XPAR	OD_7MeORKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:17:31	FR0000121014	850,20	EUR	14	XPAR	OD_7MeORpT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:18:05	FR0000121014	850,00	EUR	8	XPAR	OD_7MeOaha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:18:20	FR0000121014	849,90	EUR	26	XPAR	OD_7MeOeZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:18:41	FR0000121014	850,10	EUR	2	XPAR	OD_7MeOk3j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:18:41	FR0000121014	850,10	EUR	16	XPAR	OD_7MeOk3j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:18:45	FR0000121014	849,70	EUR	6	XPAR	OD_7MeO13e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:20:47	FR0000121014	850,60	EUR	28	XPAR	OD_7MePGin-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:20:47	FR0000121014	850,60	EUR	28	XPAR	OD_7MePGio-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:21:00	FR0000121014	850,50	EUR	28	XPAR	OD_7MePK8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:21:00	FR0000121014	850,50	EUR	2	XPAR	OD_7MePK8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:21:31	FR0000121014	850,80	EUR	20	XPAR	OD_7MePSi9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:22:05	FR0000121014	851,10	EUR	25	XPAR	OD_7MeP50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:22:15	FR0000121014	850,90	EUR	5	XPAR	OD_7MePdbH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:22:35	FR0000121014	851,00	EUR	10	XPAR	OD_7MePiqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:22:36	FR0000121014	850,90	EUR	10	XPAR	OD_7MePjGC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:22:37	FR0000121014	850,70	EUR	1	XPAR	OD_7MePjVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:22:44	FR0000121014	851,00	EUR	3	XPAR	OD_7MePifw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:22:51	FR0000121014	850,80	EUR	2	XPAR	OD_7MePn1t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:22:53	FR0000121014	850,70	EUR	4	XPAR	OD_7MePnZe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:24:08	FR0000121014	851,00	EUR	10	XPAR	OD_7MeQ8xS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:24:08	FR0000121014	851,00	EUR	27	XPAR	OD_7MeQ6xt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:24:14	FR0000121014	850,80	EUR	10	XPAR	OD_7MeQ8Ug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:24:14	FR0000121014	850,80	EUR	4	XPAR	OD_7MeQ8Uh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:24:20	FR0000121014	850,60	EUR	3	XPAR	OD_7MeQAEy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:24:30	FR0000121014	850,80	EUR	3	XPAR	OD_7MeQcJc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:24:30	FR0000121014	850,80	EUR	6	XPAR	OD_7MeQcQw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:24:41	FR0000121014	850,80	EUR	4	XPAR	OD_7MeQfAk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:25:26	FR0000121014	851,10	EUR	27	XPAR	OD_7MeQRRy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:25:50	FR0000121014	851,10	EUR	17	XPAR	OD_7MeQXfj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:26:12	FR0000121014	851,20	EUR	7	XPAR	OD_7MeQdQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:26:12	FR0000121014	851,20	EUR	2	XPAR	OD_7MeQdQN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:26:42	FR0000121014	851,10	EUR	10	XPAR	OD_7MeQIEh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:26:42	FR0000121014	851,10	EUR	6	XPAR	OD_7MeQIEi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:26:44	FR0000121014	851,00	EUR	9	XPAR	OD_7MeQlJg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:26:56	FR0000121014	851,00	EUR	1	XPAR	OD_7MeQof4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:27:27	FR0000121014	851,40	EUR	21	XPAR	OD_7MeQwmt-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:27:34	FR0000121014	851,40	EUR	8	XPAR	OD_7MeQycc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:27:46	FR0000121014	851,40	EUR	6	XPAR	OD_7MeR1qm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:27:47	FR0000121014	851,30	EUR	3	XPAR	OD_7MeR246-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:27:51	FR0000121014	851,10	EUR	1	XPAR	OD_7MeR34u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:27:54	FR0000121014	851,00	EUR	1	XPAR	OD_7MeR3kL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:28:01	FR0000121014	850,80	EUR	5	XPAR	OD_7MeR5i2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:28:15	FR0000121014	850,90	EUR	7	XPAR	OD_7MeR9Nj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:28:44	FR0000121014	850,90	EUR	5	XPAR	OD_7MeRgm6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:28:46	FR0000121014	850,80	EUR	7	XPAR	OD_7MeRHG9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:28:46	FR0000121014	850,80	EUR	9	XPAR	OD_7MeRHGK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:28:57	FR0000121014	851,00	EUR	4	XPAR	OD_7MeRKBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:28:59	FR0000121014	850,80	EUR	3	XPAR	OD_7MeRKdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:29:02	FR0000121014	850,60	EUR	2	XPAR	OD_7MeRLUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:29:05	FR0000121014	850,50	EUR	2	XPAR	OD_7MeRMH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:29:58	FR0000121014	851,90	EUR	12	XPAR	OD_7MeRaCp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:29:58	FR0000121014	851,90	EUR	27	XPAR	OD_7MeRaCq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:30:13	FR0000121014	852,10	EUR	11	XPAR	OD_7MeRdym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:30:15	FR0000121014	851,80	EUR	1	XPAR	OD_7MeReTE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:30:19	FR0000121014	851,60	EUR	1	XPAR	OD_7MeRffT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:30:31	FR0000121014	851,80	EUR	3	XPAR	OD_7MeRigc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:30:31	FR0000121014	851,80	EUR	5	XPAR	OD_7MeRiPd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:30:32	FR0000121014	851,60	EUR	3	XPAR	OD_7MeRj01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:30:38	FR0000121014	851,50	EUR	2	XPAR	OD_7MeRkVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:31:00	FR0000121014	851,50	EUR	16	XPAR	OD_7MeRqE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:31:04	FR0000121014	851,30	EUR	3	XPAR	OD_7MeRrLl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:31:27	FR0000121014	851,60	EUR	9	XPAR	OD_7MeRrXt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:31:27	FR0000121014	851,60	EUR	7	XPAR	OD_7MeRrXt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:31:48	FR0000121014	852,40	EUR	13	XPAR	OD_7MeS2Pr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:31:48	FR0000121014	852,40	EUR	4	XPAR	OD_7MeS2rG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:31:52	FR0000121014	852,40	EUR	2	XPAR	OD_7MeS3jO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:32:04	FR0000121014	852,30	EUR	10	XPAR	OD_7MeS70c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:32:17	FR0000121014	852,40	EUR	4	XPAR	OD_7MeSAi9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:32:46	FR0000121014	852,70	EUR	23	XPAR	OD_7MeSHi4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:32:54	FR0000121014	852,70	EUR	8	XPAR	OD_7MeSjnn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:33:00	FR0000121014	852,80	EUR	2	XPAR	OD_7MeSLQi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:33:05	FR0000121014	852,50	EUR	3	XPAR	OD_7MeSMU7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:33:10	FR0000121014	852,30	EUR	4	XPAR	OD_7MeSO0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:33:11	FR0000121014	852,00	EUR	1	XPAR	OD_7MeSOQa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:33:12	FR0000121014	852,00	EUR	2	XPAR	OD_7MeSOVR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:34:01	FR0000121014	852,60	EUR	10	XPAR	OD_7MeSx05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:34:12	FR0000121014	852,60	EUR	21	XPAR	OD_7MeSe4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:34:15	FR0000121014	852,60	EUR	14	XPAR	OD_7MeSf2f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:34:49	FR0000121014	852,60	EUR	7	XPAR	OD_7MeSnmf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:34:51	FR0000121014	852,50	EUR	10	XPAR	OD_7MeSoPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:35:08	FR0000121014	852,70	EUR	1	XPAR	OD_7MeSSiM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:35:49	FR0000121014	853,10	EUR	10	XPAR	OD_7MeT3JE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:35:49	FR0000121014	853,10	EUR	32	XPAR	OD_7MeT3JE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:35:55	FR0000121014	853,10	EUR	5	XPAR	OD_7MeT54d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:36:04	FR0000121014	853,00	EUR	2	XPAR	OD_7MeT7Mq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:36:40	FR0000121014	853,20	EUR	17	XPAR	OD_7MeTgdX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:36:44	FR0000121014	853,00	EUR	5	XPAR	OD_7MeTHqM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:36:44	FR0000121014	853,00	EUR	7	XPAR	OD_7MeTHqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:36:56	FR0000121014	853,00	EUR	7	XPAR	OD_7MeTKmL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:36:56	FR0000121014	853,00	EUR	1	XPAR	OD_7MeTKpo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:37:02	FR0000121014	852,80	EUR	1	XPAR	OD_7MeTMWN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:37:02	FR0000121014	852,80	EUR	2	XPAR	OD_7MeTMWO-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	05/04/2023 09:37:31	FR0000121014	852,70	EUR	4	XPAR	OD_7MeTTzK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:37:34	FR0000121014	852,50	EUR	17	XPAR	OD_7MeTUIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:37:36	FR0000121014	852,50	EUR	2	XPAR	OD_7MeTVMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:37:39	FR0000121014	852,20	EUR	2	XPAR	OD_7MeTVuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:37:39	FR0000121014	852,20	EUR	2	XPAR	OD_7MeTVVa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:37:42	FR0000121014	852,20	EUR	2	XPAR	OD_7MeTWrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:37:57	FR0000121014	852,20	EUR	2	XPAR	OD_7MeTaie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:02	FR0000121014	852,30	EUR	4	XPAR	OD_7MeTc7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:02	FR0000121014	852,30	EUR	4	XPAR	OD_7MeTc8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:02	FR0000121014	852,30	EUR	3	XPAR	OD_7MeTc8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:09	FR0000121014	852,10	EUR	1	XPAR	OD_7MeTdoK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:09	FR0000121014	852,10	EUR	1	XPAR	OD_7MeTdoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:14	FR0000121014	852,10	EUR	4	XPAR	OD_7MeTf6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:18	FR0000121014	851,90	EUR	3	XPAR	OD_7MeTgDz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:28	FR0000121014	851,80	EUR	3	XPAR	OD_7MeTioX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:37	FR0000121014	851,60	EUR	2	XPAR	OD_7MeTiBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:37	FR0000121014	851,60	EUR	2	XPAR	OD_7MeTiBy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:37	FR0000121014	851,60	EUR	3	XPAR	OD_7MeTiC9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:38:54	FR0000121014	851,80	EUR	15	XPAR	OD_7MeTpxR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:39:02	FR0000121014	851,80	EUR	3	XPAR	OD_7MeTrrd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:39:11	FR0000121014	851,70	EUR	3	XPAR	OD_7MeTrrO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:39:35	FR0000121014	851,60	EUR	4	XPAR	OD_7MeU0IK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:39:37	FR0000121014	851,60	EUR	1	XPAR	OD_7MeU0nZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:39:55	FR0000121014	851,40	EUR	16	XPAR	OD_7MeUSST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:40:20	FR0000121014	851,60	EUR	10	XPAR	OD_7MeUbpF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:40:20	FR0000121014	851,60	EUR	10	XPAR	OD_7MeUbpF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:40:20	FR0000121014	851,60	EUR	2	XPAR	OD_7MeUbpF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:40:46	FR0000121014	851,50	EUR	12	XPAR	OD_7MeUliZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:40:57	FR0000121014	851,20	EUR	4	XPAR	OD_7MeULf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:41:02	FR0000121014	851,20	EUR	2	XPAR	OD_7MeUMwi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:41:29	FR0000121014	851,30	EUR	21	XPAR	OD_7MeUTv3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:41:58	FR0000121014	851,40	EUR	10	XPAR	OD_7MeUbkS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:42:07	FR0000121014	851,40	EUR	7	XPAR	OD_7MeUdse-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:42:07	FR0000121014	851,40	EUR	2	XPAR	OD_7MeUdso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:42:31	FR0000121014	851,10	EUR	1	XPAR	OD_7MeUk3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:42:31	FR0000121014	851,10	EUR	7	XPAR	OD_7MeUk3i-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:42:37	FR0000121014	851,00	EUR	14	XPAR	OD_7MeUlibE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:42:55	FR0000121014	851,00	EUR	5	XPAR	OD_7MeUqFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:43:02	FR0000121014	851,10	EUR	7	XPAR	OD_7MeUrx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:43:19	FR0000121014	851,10	EUR	4	XPAR	OD_7MeUwrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:43:24	FR0000121014	850,80	EUR	9	XPAR	OD_7MeUxpU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:43:28	FR0000121014	850,80	EUR	3	XPAR	OD_7MeUytl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:43:33	FR0000121014	850,70	EUR	3	XPAR	OD_7MeV0EL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:44:01	FR0000121014	850,90	EUR	14	XPAR	OD_7MeV7Oc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:44:45	FR0000121014	850,80	EUR	3	XPAR	OD_7MeVlvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:45:05	FR0000121014	850,90	EUR	34	XPAR	OD_7MeV086-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:45:17	FR0000121014	851,00	EUR	5	XPAR	OD_7MeVR8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:45:52	FR0000121014	851,40	EUR	17	XPAR	OD_7MeVafO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:45:57	FR0000121014	851,50	EUR	6	XPAR	OD_7MeVbVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:46:05	FR0000121014	851,50	EUR	5	XPAR	OD_7MeVdYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:46:53	FR0000121014	852,10	EUR	20	XPAR	OD_7MeVq5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:46:53	FR0000121014	852,10	EUR	6	XPAR	OD_7MeVq60-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:47:04	FR0000121014	852,10	EUR	6	XPAR	OD_7MeVt1Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:47:15	FR0000121014	852,00	EUR	2	XPAR	OD_7MeVvp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:47:18	FR0000121014	851,90	EUR	6	XPAR	OD_7MeVwXP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:47:27	FR0000121014	851,80	EUR	1	XPAR	OD_7MeVz4x-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:47:38	FR0000121014	851,60	EUR	6	XPAR	OD_7MeW1w0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:48:04	FR0000121014	851,90	EUR	12	XPAR	OD_7MeW8WX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:48:04	FR0000121014	851,90	EUR	2	XPAR	OD_7MeW8WY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:48:04	FR0000121014	851,90	EUR	5	XPAR	OD_7MeW8Wm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:48:13	FR0000121014	851,90	EUR	3	XPAR	OD_7MeW81S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:48:33	FR0000121014	852,10	EUR	6	XPAR	OD_7MeWG7y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:48:59	FR0000121014	852,10	EUR	9	XPAR	OD_7MeWMyN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:49:05	FR0000121014	852,10	EUR	2	XPAR	OD_7MeWOUN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:49:12	FR0000121014	852,00	EUR	10	XPAR	OD_7MeWQEk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:49:12	FR0000121014	852,00	EUR	4	XPAR	OD_7MeWQEI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:49:18	FR0000121014	852,00	EUR	2	XPAR	OD_7MeWRwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:49:54	FR0000121014	852,00	EUR	3	XPAR	OD_7MeWbH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:50:01	FR0000121014	852,00	EUR	5	XPAR	OD_7MeWd1l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:50:01	FR0000121014	852,00	EUR	20	XPAR	OD_7MeWd1m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:50:14	FR0000121014	852,00	EUR	3	XPAR	OD_7MeWgU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:50:29	FR0000121014	852,40	EUR	13	XPAR	OD_7MeWkGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:50:30	FR0000121014	852,30	EUR	1	XPAR	OD_7MeWkeI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:50:30	FR0000121014	852,30	EUR	1	XPAR	OD_7MeWkem-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:50:37	FR0000121014	852,20	EUR	1	XPAR	OD_7MeWmTZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:50:42	FR0000121014	852,10	EUR	4	XPAR	OD_7MeWnnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:50:50	FR0000121014	852,20	EUR	5	XPAR	OD_7MeWps4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:51:01	FR0000121014	852,10	EUR	2	XPAR	OD_7MeWsZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:51:12	FR0000121014	851,90	EUR	4	XPAR	OD_7MeWveW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:51:13	FR0000121014	851,90	EUR	2	XPAR	OD_7MeWvj4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:51:18	FR0000121014	851,70	EUR	3	XPAR	OD_7MeWw68-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:51:18	FR0000121014	851,70	EUR	4	XPAR	OD_7MeWx60-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:51:18	FR0000121014	851,40	EUR	3	XPAR	OD_7MeWx8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:51:25	FR0000121014	851,80	EUR	2	XPAR	OD_7MeWyy3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:51:46	FR0000121014	852,20	EUR	6	XPAR	OD_7MeX4VA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:51:46	FR0000121014	852,20	EUR	8	XPAR	OD_7MeX4VB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:51:57	FR0000121014	852,30	EUR	4	XPAR	OD_7MeX79V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:52:02	FR0000121014	852,20	EUR	2	XPAR	OD_7MeX8Z8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:52:21	FR0000121014	852,10	EUR	4	XPAR	OD_7MeXDRw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:52:21	FR0000121014	852,10	EUR	7	XPAR	OD_7MeXDSC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:52:21	FR0000121014	852,10	EUR	6	XPAR	OD_7MeXDSD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:52:30	FR0000121014	852,10	EUR	1	XPAR	OD_7MeXFvs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:52:44	FR0000121014	852,00	EUR	2	XPAR	OD_7MeXJXv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:53:14	FR0000121014	852,60	EUR	5	XPAR	OD_7MeXROr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:53:19	FR0000121014	852,60	EUR	10	XPAR	OD_7MeXSXz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:53:19	FR0000121014	852,60	EUR	7	XPAR	OD_7MeXSyo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:53:28	FR0000121014	852,50	EUR	11	XPAR	OD_7MeXUyh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:53:44	FR0000121014	852,30	EUR	5	XPAR	OD_7MeX20Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:53:44	FR0000121014	852,30	EUR	4	XPAR	OD_7MeXZ7q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:54:44	FR0000121014	852,70	EUR	10	XPAR	OD_7MeXodk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:54:44	FR0000121014	852,70	EUR	6	XPAR	OD_7MeXodk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:54:53	FR0000121014	852,60	EUR	15	XPAR	OD_7MeXr5b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:54:58	FR0000121014	852,50	EUR	5	XPAR	OD_7MeXsGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:55:24	FR0000121014	852,60	EUR	5	XPAR	OD_7MeXz34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:55:28	FR0000121014	852,50	EUR	10	XPAR	OD_7MeY0Cj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:55:40	FR0000121014	852,60	EUR	5	XPAR	OD_7MeY3DY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:55:45	FR0000121014	852,50	EUR	3	XPAR	OD_7MeY4XV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:55:47	FR0000121014	852,50	EUR	3	XPAR	OD_7MeY5B1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:55:55	FR0000121014	852,50	EUR	4	XPAR	OD_7MeY75v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:55:57	FR0000121014	852,30	EUR	1	XPAR	OD_7MeY7m6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:56:09	FR0000121014	852,40	EUR	2	XPAR	OD_7MeYAu6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:56:17	FR0000121014	852,40	EUR	7	XPAR	OD_7MeYcN5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:56:47	FR0000121014	852,60	EUR	14	XPAR	OD_7MeYkNt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:57:00	FR0000121014	852,40	EUR	4	XPAR	OD_7MeYQ00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:57:05	FR0000121014	852,40	EUR	8	XPAR	OD_7MeYPTP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:57:48	FR0000121014	852,60	EUR	10	XPAR	OD_7MeYaaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:57:48	FR0000121014	852,60	EUR	3	XPAR	OD_7MeYaaJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:57:53	FR0000121014	852,90	EUR	10	XPAR	OD_7MeYbit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:57:53	FR0000121014	852,90	EUR	2	XPAR	OD_7MeYblu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:58:18	FR0000121014	852,70	EUR	1	XPAR	OD_7MeYiHv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:58:52	FR0000121014	852,60	EUR	16	XPAR	OD_7MeYrH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:59:03	FR0000121014	852,40	EUR	14	XPAR	OD_7MeYtYa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 09:59:06	FR0000121014	852,20	EUR	5	XPAR	OD_7MeYux3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:00:23	FR0000121014	852,90	EUR	2	XPAR	OD_7MeZEWa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:00:23	FR0000121014	852,90	EUR	45	XPAR	OD_7MeZEwa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:00:37	FR0000121014	852,90	EUR	1	XPAR	OD_7MeZIVO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:01:01	FR0000121014	853,00	EUR	1	XPAR	OD_7MeZOeR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:01:01	FR0000121014	853,00	EUR	10	XPAR	OD_7MeZOeR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:01:14	FR0000121014	853,00	EUR	1	XPAR	OD_7MeZSCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:01:20	FR0000121014	852,90	EUR	19	XPAR	OD_7MeZTdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:01:47	FR0000121014	853,00	EUR	14	XPAR	OD_7MeZamf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:01:58	FR0000121014	852,90	EUR	6	XPAR	OD_7MeZUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:02:01	FR0000121014	852,80	EUR	6	XPAR	OD_7MeZevH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:02:09	FR0000121014	852,60	EUR	2	XPAR	OD_7MeZgXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:02:27	FR0000121014	852,50	EUR	5	XPAR	OD_7MeZi5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:02:41	FR0000121014	852,50	EUR	10	XPAR	OD_7MeZoeH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:02:42	FR0000121014	852,40	EUR	8	XPAR	OD_7MeZp7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:02:50	FR0000121014	852,20	EUR	1	XPAR	OD_7MeZrCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:02:59	FR0000121014	852,10	EUR	5	XPAR	OD_7MeZiTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:03:03	FR0000121014	852,10	EUR	5	XPAR	OD_7MeZuWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:03:07	FR0000121014	852,10	EUR	2	XPAR	OD_7MeZVeC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:03:42	FR0000121014	852,70	EUR	22	XPAR	OD_7Mea4XF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:03:46	FR0000121014	852,50	EUR	2	XPAR	OD_7Mea5fB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:03:53	FR0000121014	852,40	EUR	2	XPAR	OD_7Mea7YD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:03:58	FR0000121014	852,40	EUR	6	XPAR	OD_7Mea8mK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:03:59	FR0000121014	852,30	EUR	1	XPAR	OD_7Mea99I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:04:02	FR0000121014	852,20	EUR	1	XPAR	OD_7Mea9vX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:04:10	FR0000121014	852,00	EUR	2	XPAR	OD_7MeaBoN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:04:43	FR0000121014	851,80	EUR	4	XPAR	OD_7MeaKd0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:04:48	FR0000121014	851,50	EUR	6	XPAR	OD_7MeaLwh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:04:48	FR0000121014	851,50	EUR	12	XPAR	OD_7MeaLwi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:04:50	FR0000121014	851,30	EUR	2	XPAR	OD_7MeaMji-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:05:07	FR0000121014	851,40	EUR	9	XPAR	OD_7MeaQiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:05:07	FR0000121014	851,20	EUR	1	XPAR	OD_7MeaQn3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:05:09	FR0000121014	851,40	EUR	1	XPAR	OD_7MeaREh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:05:18	FR0000121014	851,60	EUR	5	XPAR	OD_7MeaTka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:06:10	FR0000121014	852,10	EUR	22	XPAR	OD_7MeaA3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:06:10	FR0000121014	852,10	EUR	1	XPAR	OD_7MeaHAW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:06:12	FR0000121014	852,20	EUR	6	XPAR	OD_7MeaheG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:06:17	FR0000121014	852,30	EUR	3	XPAR	OD_7Meaiuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:06:39	FR0000121014	852,20	EUR	1	XPAR	OD_7MeaodO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:06:44	FR0000121014	852,10	EUR	12	XPAR	OD_7Meapvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:06:52	FR0000121014	851,90	EUR	2	XPAR	OD_7Meaaru-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:07:00	FR0000121014	851,80	EUR	4	XPAR	OD_7Meau8Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:07:20	FR0000121014	851,90	EUR	14	XPAR	OD_7MeazQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:07:31	FR0000121014	851,80	EUR	3	XPAR	OD_7Meb2Il-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:08:03	FR0000121014	851,90	EUR	6	XPAR	OD_7MebAR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:08:03	FR0000121014	851,90	EUR	9	XPAR	OD_7MebAR-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	05/04/2023 10:08:04	FR0000121014	851,80	EUR	4	XPAR	OD_7MebAtn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:08:05	FR0000121014	851,80	EUR	2	XPAR	OD_7MebB52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:08:37	FR0000121014	851,90	EUR	9	XPAR	OD_7MebJVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:08:38	FR0000121014	851,70	EUR	10	XPAR	OD_7MebJmD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:09:08	FR0000121014	851,90	EUR	9	XPAR	OD_7MebRSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:09:11	FR0000121014	851,80	EUR	7	XPAR	OD_7MebSMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:09:35	FR0000121014	851,60	EUR	3	XPAR	OD_7MebYZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:09:40	FR0000121014	851,60	EUR	8	XPAR	OD_7MebZsy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:09:41	FR0000121014	851,60	EUR	5	XPAR	OD_7MebZvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:09:44	FR0000121014	851,50	EUR	3	XPAR	OD_7Mebat4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:09:53	FR0000121014	851,40	EUR	2	XPAR	OD_7MebdCp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:10:08	FR0000121014	851,30	EUR	5	XPAR	OD_7Mebh3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:10:33	FR0000121014	851,40	EUR	15	XPAR	OD_7MebmF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:10:36	FR0000121014	851,30	EUR	7	XPAR	OD_7Mebv07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:10:43	FR0000121014	851,20	EUR	1	XPAR	OD_7Mebq70-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:11:14	FR0000121014	851,40	EUR	19	XPAR	OD_7MebYBq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:11:40	FR0000121014	851,20	EUR	2	XPAR	OD_7Mec4s7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:12:09	FR0000121014	851,30	EUR	10	XPAR	OD_7MecCRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:12:09	FR0000121014	851,30	EUR	18	XPAR	OD_7MecCRX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:12:11	FR0000121014	851,20	EUR	2	XPAR	OD_7MecD10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:12:23	FR0000121014	851,10	EUR	1	XPAR	OD_7MecG61-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:12:27	FR0000121014	851,10	EUR	6	XPAR	OD_7MecHGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:12:39	FR0000121014	851,00	EUR	5	XPAR	OD_7MecKNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:13:04	FR0000121014	850,90	EUR	17	XPAR	OD_7MecQyF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:13:18	FR0000121014	851,00	EUR	8	XPAR	OD_7MecUblJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:13:24	FR0000121014	851,20	EUR	1	XPAR	OD_7MecW7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:13:24	FR0000121014	851,20	EUR	3	XPAR	OD_7MecW7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:13:34	FR0000121014	851,30	EUR	2	XPAR	OD_7MecYXu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:13:54	FR0000121014	851,40	EUR	8	XPAR	OD_7Mecdyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:14:07	FR0000121014	851,50	EUR	9	XPAR	OD_7MecMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:14:10	FR0000121014	851,30	EUR	5	XPAR	OD_7MecI1k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:14:20	FR0000121014	851,40	EUR	4	XPAR	OD_7MecKal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:14:43	FR0000121014	851,50	EUR	13	XPAR	OD_7MecIjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:14:57	FR0000121014	851,40	EUR	1	XPAR	OD_7MecUAH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:15:02	FR0000121014	851,30	EUR	7	XPAR	OD_7MecvZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:15:30	FR0000121014	851,40	EUR	7	XPAR	OD_7Med2kU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:15:49	FR0000121014	851,30	EUR	5	XPAR	OD_7Med7e9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:15:49	FR0000121014	851,30	EUR	5	XPAR	OD_7Med7eA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:16:18	FR0000121014	851,40	EUR	4	XPAR	OD_7MedFHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:16:18	FR0000121014	851,40	EUR	1	XPAR	OD_7MedFHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:16:18	FR0000121014	851,40	EUR	7	XPAR	OD_7MedFHW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:16:39	FR0000121014	851,20	EUR	13	XPAR	OD_7MedKqy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:17:11	FR0000121014	851,50	EUR	19	XPAR	OD_7MedSzs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:17:17	FR0000121014	851,40	EUR	5	XPAR	OD_7MedUmi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:17:17	FR0000121014	851,40	EUR	3	XPAR	OD_7MedUmj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:17:31	FR0000121014	851,30	EUR	4	XPAR	OD_7MedYFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:17:34	FR0000121014	851,40	EUR	8	XPAR	OD_7MedZ7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:17:45	FR0000121014	851,30	EUR	1	XPAR	OD_7Medbp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:17:50	FR0000121014	851,20	EUR	5	XPAR	OD_7MeddNA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:18:17	FR0000121014	851,10	EUR	3	XPAR	OD_7MedKJg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:18:33	FR0000121014	851,00	EUR	14	XPAR	OD_7MedoZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:18:43	FR0000121014	851,00	EUR	8	XPAR	OD_7Medr7N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:19:00	FR0000121014	850,90	EUR	5	XPAR	OD_7MedvKe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:19:50	FR0000121014	851,70	EUR	10	XPAR	OD_7Mee8al-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:19:50	FR0000121014	851,70	EUR	10	XPAR	OD_7Mee8aU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:19:50	FR0000121014	851,70	EUR	9	XPAR	OD_7Mee8aK-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	05/04/2023 10:36:05	FR0000121014	852,70	EUR	27	XPAR	OD_7MeiE6i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:36:23	FR0000121014	852,70	EUR	1	XPAR	OD_7Meiiki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:36:29	FR0000121014	852,50	EUR	9	XPAR	OD_7MeikF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:37:06	FR0000121014	852,60	EUR	5	XPAR	OD_7MeiTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:37:13	FR0000121014	852,50	EUR	20	XPAR	OD_7MeiVg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:37:29	FR0000121014	852,40	EUR	4	XPAR	OD_7MeiZqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:37:45	FR0000121014	852,30	EUR	9	XPAR	OD_7MeieBl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:38:00	FR0000121014	852,20	EUR	22	XPAR	OD_7Mei9V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:38:03	FR0000121014	852,10	EUR	5	XPAR	OD_7Meiqa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:38:55	FR0000121014	852,30	EUR	19	XPAR	OD_7MeiwHY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:40:07	FR0000121014	852,90	EUR	40	XPAR	OD_7MejFA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:40:27	FR0000121014	852,90	EUR	10	XPAR	OD_7MejKJ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:40:32	FR0000121014	852,80	EUR	10	XPAR	OD_7MejLXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:40:32	FR0000121014	852,80	EUR	2	XPAR	OD_7MejLXR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:41:33	FR0000121014	853,70	EUR	4	XPAR	OD_7MejBP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:41:48	FR0000121014	853,90	EUR	10	XPAR	OD_7Mejfk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:43:08	FR0000121014	854,10	EUR	10	XPAR	OD_7MekODV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:43:32	FR0000121014	854,20	EUR	38	XPAR	OD_7Mek6GH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:44:02	FR0000121014	854,50	EUR	13	XPAR	OD_7MekE5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:44:05	FR0000121014	854,40	EUR	3	XPAR	OD_7MekF59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:44:29	FR0000121014	854,30	EUR	3	XPAR	OD_7MekL6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:44:43	FR0000121014	854,10	EUR	12	XPAR	OD_7MekOmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:45:30	FR0000121014	854,60	EUR	24	XPAR	OD_7Mekb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:45:52	FR0000121014	854,50	EUR	8	XPAR	OD_7MekguR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:46:07	FR0000121014	854,10	EUR	12	XPAR	OD_7MekKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:46:12	FR0000121014	854,00	EUR	8	XPAR	OD_7Meklun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:46:18	FR0000121014	853,80	EUR	2	XPAR	OD_7Mekndk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:46:42	FR0000121014	853,70	EUR	4	XPAR	OD_7MektW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:46:45	FR0000121014	853,60	EUR	13	XPAR	OD_7Mekuf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:46:48	FR0000121014	853,40	EUR	1	XPAR	OD_7MekvRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:46:52	FR0000121014	853,30	EUR	2	XPAR	OD_7MekwUE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:00	FR0000121014	853,10	EUR	2	XPAR	OD_7MekyaW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:08	FR0000121014	852,90	EUR	1	XPAR	OD_7MeIOtm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:10	FR0000121014	852,90	EUR	4	XPAR	OD_7MeI144-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:18	FR0000121014	852,80	EUR	4	XPAR	OD_7MeI36F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:19	FR0000121014	852,70	EUR	1	XPAR	OD_7MeI3Ng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:19	FR0000121014	852,70	EUR	3	XPAR	OD_7MeI3Nh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:28	FR0000121014	852,50	EUR	1	XPAR	OD_7MeI5rb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:32	FR0000121014	852,40	EUR	5	XPAR	OD_7MeI6w9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:35	FR0000121014	852,30	EUR	3	XPAR	OD_7MeI7YB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:47	FR0000121014	852,50	EUR	7	XPAR	OD_7MeIAqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:47:51	FR0000121014	852,50	EUR	1	XPAR	OD_7MeI8x0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:48:32	FR0000121014	852,40	EUR	2	XPAR	OD_7MeIMvB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:48:38	FR0000121014	852,10	EUR	10	XPAR	OD_7MeINx3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:48:38	FR0000121014	852,10	EUR	12	XPAR	OD_7MeINx4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:48:49	FR0000121014	852,00	EUR	3	XPAR	OD_7MeIQy0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:48:51	FR0000121014	851,90	EUR	6	XPAR	OD_7MeIRK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:49:03	FR0000121014	851,90	EUR	1	XPAR	OD_7MeIUPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:49:14	FR0000121014	851,90	EUR	11	XPAR	OD_7MeIXMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:49:39	FR0000121014	851,80	EUR	1	XPAR	OD_7MeIe0X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:50:00	FR0000121014	851,70	EUR	13	XPAR	OD_7MeIjE5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:50:00	FR0000121014	851,70	EUR	1	XPAR	OD_7MeIjS3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:50:00	FR0000121014	851,70	EUR	9	XPAR	OD_7MeIjSa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:50:16	FR0000121014	851,70	EUR	4	XPAR	OD_7MeInbB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:50:33	FR0000121014	851,90	EUR	7	XPAR	OD_7MeIrtq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:50:33	FR0000121014	851,80	EUR	7	XPAR	OD_7MeIrwM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:51:14	FR0000121014	851,60	EUR	1	XPAR	OD_7Mem2f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:51:54	FR0000121014	851,90	EUR	18	XPAR	OD_7MemCzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:51:54	FR0000121014	851,90	EUR	19	XPAR	OD_7MemCzl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:52:06	FR0000121014	851,80	EUR	4	XPAR	OD_7Mem66u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:52:46	FR0000121014	851,80	EUR	6	XPAR	OD_7MemQOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:53:21	FR0000121014	851,60	EUR	9	XPAR	OD_7MemZie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:53:21	FR0000121014	851,60	EUR	12	XPAR	OD_7MemZj2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:53:22	FR0000121014	851,50	EUR	15	XPAR	OD_7MemZxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:53:22	FR0000121014	851,50	EUR	3	XPAR	OD_7MemZxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:53:27	FR0000121014	851,70	EUR	2	XPAR	OD_7MemBHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:53:52	FR0000121014	851,50	EUR	1	XPAR	OD_7Memhem-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:53:57	FR0000121014	851,40	EUR	12	XPAR	OD_7Memim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:53:57	FR0000121014	851,40	EUR	1	XPAR	OD_7MemisN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:54:07	FR0000121014	851,50	EUR	2	XPAR	OD_7MemIvu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:54:22	FR0000121014	851,30	EUR	5	XPAR	OD_7MemPyO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:55:02	FR0000121014	851,10	EUR	8	XPAR	OD_7MemzxW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:55:07	FR0000121014	851,00	EUR	7	XPAR	OD_7MenIE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:55:11	FR0000121014	851,00	EUR	11	XPAR	OD_7Men2lg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:55:11	FR0000121014	851,00	EUR	2	XPAR	OD_7Men2lg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:55:14	FR0000121014	851,40	EUR	6	XPAR	OD_7Men34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:55:40	FR0000121014	851,30	EUR	8	XPAR	OD_7Men9q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:55:42	FR0000121014	851,30	EUR	1	XPAR	OD_7MenAF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:55:43	FR0000121014	851,20	EUR	5	XPAR	OD_7MenAUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:55:46	FR0000121014	851,00	EUR	1	XPAR	OD_7MenBPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:56:03	FR0000121014	851,20	EUR	9	XPAR	OD_7MenFf7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:56:32	FR0000121014	851,20	EUR	1	XPAR	OD_7MenNKo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:56:59	FR0000121014	851,00	EUR	11	XPAR	OD_7MenUhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:57:03	FR0000121014	851,00	EUR	3	XPAR	OD_7MenVJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:57:09	FR0000121014	850,90	EUR	15	XPAR	OD_7MenWwJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:57:27	FR0000121014	850,90	EUR	9	XPAR	OD_7Menbe1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:58:14	FR0000121014	851,10	EUR	24	XPAR	OD_7Menmri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:58:17	FR0000121014	851,10	EUR	3	XPAR	OD_7MenovZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:58:24	FR0000121014	851,00	EUR	1	XPAR	OD_7MenRH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:59:06	FR0000121014	851,10	EUR	12	XPAR	OD_7Meo1Q1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:59:21	FR0000121014	851,10	EUR	12	XPAR	OD_7Meo5IR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:59:21	FR0000121014	851,10	EUR	1	XPAR	OD_7Meo5IS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 10:59:41	FR0000121014	851,20	EUR	10	XPAR	OD_7MeoAZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:00:17	FR0000121014	851,20	EUR	3	XPAR	OD_7MeoJvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:00:36	FR0000121014	851,20	EUR	3	XPAR	OD_7MeoOk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:00:49	FR0000121014	851,30	EUR	10	XPAR	OD_7MeoS3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:00:49	FR0000121014	851,30	EUR	1	XPAR	OD_7MeoS3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:00:49	FR0000121014	851,30	EUR	4	XPAR	OD_7MeoS3Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:00:49	FR0000121014	851,30	EUR	11	XPAR	OD_7MeoS8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:00:49	FR0000121014	851,30	EUR	5	XPAR	OD_7MeoS8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:00:51	FR0000121014	851,20	EUR	5	XPAR	OD_7MeoSZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:01:00	FR0000121014	851,10	EUR	1	XPAR	OD_7MeoUuq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:01:10	FR0000121014	851,10	EUR	1	XPAR	OD_7MeoXh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:01:10	FR0000121014	851,10	EUR	4	XPAR	OD_7MeoXh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:01:14	FR0000121014	851,10	EUR	6	XPAR	OD_7MeoYmL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:02:31	FR0000121014	851,30	EUR	27	XPAR	OD_7Meosea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:02:36	FR0000121014	851,30	EUR	2	XPAR	OD_7Meotx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:02:36	FR0000121014	851,30	EUR	10	XPAR	OD_7MeotxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:02:36	FR0000121014	851,30	EUR	1	XPAR	OD_7MeotxB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:03:04	FR0000121014	851,40	EUR	4	XPAR	OD_7Mep1L5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:03:08	FR0000121014	851,40	EUR	6	XPAR	OD_7Mep2S6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:03:08	FR0000121014	851,40	EUR	7	XPAR	OD_7Mep2S6-02	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	05/04/2023 11:03:16	FR0000121014	851,60	EUR	4	XPAR	OD_7Mep4UH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:04:12	FR0000121014	852,30	EUR	13	XPAR	OD_7MepJ1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:04:12	FR0000121014	852,30	EUR	1	XPAR	OD_7MepJ1m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:04:12	FR0000121014	852,30	EUR	16	XPAR	OD_7MepJ1m-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:04:23	FR0000121014	852,20	EUR	1	XPAR	OD_7MepLvQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:04:31	FR0000121014	852,20	EUR	9	XPAR	OD_7MepNtt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:04:35	FR0000121014	852,10	EUR	1	XPAR	OD_7MepOxu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:05:07	FR0000121014	852,40	EUR	17	XPAR	OD_7MepXKq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:05:36	FR0000121014	852,90	EUR	16	XPAR	OD_7MepJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:06:08	FR0000121014	852,80	EUR	2	XPAR	OD_7Mepn6D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:06:09	FR0000121014	852,70	EUR	17	XPAR	OD_7MepnWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:07:10	FR0000121014	852,50	EUR	1	XPAR	OD_7Meq3KN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:07:10	FR0000121014	852,50	EUR	33	XPAR	OD_7Meq3KO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:07:31	FR0000121014	852,70	EUR	3	XPAR	OD_7Meq8n6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:08:01	FR0000121014	852,60	EUR	9	XPAR	OD_7MeqGcZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:08:32	FR0000121014	852,50	EUR	15	XPAR	OD_7MeqOWJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:08:36	FR0000121014	852,50	EUR	1	XPAR	OD_7MeqPdO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:08:44	FR0000121014	852,40	EUR	18	XPAR	OD_7MeqRiZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:09:00	FR0000121014	852,40	EUR	10	XPAR	OD_7MeqVme-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:09:00	FR0000121014	852,40	EUR	2	XPAR	OD_7MeqYmg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:09:02	FR0000121014	852,30	EUR	1	XPAR	OD_7MeqWSp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:09:08	FR0000121014	852,20	EUR	2	XPAR	OD_7MeqXve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:09:18	FR0000121014	852,10	EUR	2	XPAR	OD_7MeqabF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:09:45	FR0000121014	852,20	EUR	19	XPAR	OD_7MeqYhN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:09:48	FR0000121014	852,00	EUR	2	XPAR	OD_7MeqYlK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:10:16	FR0000121014	852,00	EUR	2	XPAR	OD_7MeqjPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:10:25	FR0000121014	851,90	EUR	16	XPAR	OD_7MeqrwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:10:32	FR0000121014	851,80	EUR	5	XPAR	OD_7Meqto3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:12:38	FR0000121014	852,60	EUR	63	XPAR	OD_7MerQUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:12:41	FR0000121014	852,40	EUR	11	XPAR	OD_7MerRJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:13:39	FR0000121014	852,70	EUR	25	XPAR	OD_7MergSJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:13:53	FR0000121014	852,60	EUR	9	XPAR	OD_7MerKAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:15:08	FR0000121014	852,80	EUR	9	XPAR	OD_7Mes3f9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:15:08	FR0000121014	852,80	EUR	7	XPAR	OD_7Mes3fA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:15:19	FR0000121014	852,80	EUR	10	XPAR	OD_7Mes6cL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:15:19	FR0000121014	852,80	EUR	11	XPAR	OD_7Mes6cM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:15:19	FR0000121014	852,80	EUR	9	XPAR	OD_7Mes6cN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:15:37	FR0000121014	852,70	EUR	5	XPAR	OD_7MesBGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:15:37	FR0000121014	852,70	EUR	3	XPAR	OD_7MesBGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:16:55	FR0000121014	852,70	EUR	11	XPAR	OD_7MesVaH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:16:55	FR0000121014	852,70	EUR	24	XPAR	OD_7MesVaq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:17:31	FR0000121014	852,50	EUR	9	XPAR	OD_7Mesewj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:18:31	FR0000121014	852,60	EUR	8	XPAR	OD_7MesuPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:18:31	FR0000121014	852,60	EUR	10	XPAR	OD_7MesuPm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:18:31	FR0000121014	852,60	EUR	10	XPAR	OD_7MesuPn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:18:31	FR0000121014	852,60	EUR	15	XPAR	OD_7MesuPo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:18:47	FR0000121014	852,50	EUR	3	XPAR	OD_7MesyYX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:19:22	FR0000121014	852,40	EUR	7	XPAR	OD_7MetTnQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:20:11	FR0000121014	852,50	EUR	18	XPAR	OD_7MetKMK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:20:11	FR0000121014	852,50	EUR	19	XPAR	OD_7MetKMK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:20:14	FR0000121014	852,40	EUR	4	XPAR	OD_7MetLA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:20:15	FR0000121014	852,40	EUR	2	XPAR	OD_7MetLWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:20:30	FR0000121014	852,30	EUR	1	XPAR	OD_7MetPjY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:20:31	FR0000121014	852,20	EUR	6	XPAR	OD_7MetPeq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:20:54	FR0000121014	852,20	EUR	1	XPAR	OD_7MetVW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:21:00	FR0000121014	852,10	EUR	11	XPAR	OD_7MetXE5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:21:05	FR0000121014	852,00	EUR	3	XPAR	OD_7MetYct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:21:08	FR0000121014	851,90	EUR	3	XPAR	OD_7MetZIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:21:26	FR0000121014	851,80	EUR	1	XPAR	OD_7MetduH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:21:47	FR0000121014	851,70	EUR	8	XPAR	OD_7MetjV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:22:01	FR0000121014	851,50	EUR	11	XPAR	OD_7Metrn8J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:22:04	FR0000121014	851,70	EUR	7	XPAR	OD_7MetnrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:22:08	FR0000121014	851,80	EUR	2	XPAR	OD_7MetnrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:22:15	FR0000121014	851,70	EUR	1	XPAR	OD_7Metqdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:22:50	FR0000121014	851,60	EUR	3	XPAR	OD_7Metzl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:23:24	FR0000121014	852,10	EUR	4	XPAR	OD_7Meu8kO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:23:24	FR0000121014	852,10	EUR	23	XPAR	OD_7Meu8kO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:23:26	FR0000121014	851,90	EUR	7	XPAR	OD_7Meu9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:23:38	FR0000121014	851,80	EUR	1	XPAR	OD_7MeuCQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:24:23	FR0000121014	852,20	EUR	17	XPAR	OD_7MeuO2h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:24:33	FR0000121014	852,00	EUR	9	XPAR	OD_7MeuQVm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:24:39	FR0000121014	852,00	EUR	2	XPAR	OD_7MeuS9j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:24:39	FR0000121014	852,00	EUR	2	XPAR	OD_7MeuS9j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:24:55	FR0000121014	851,90	EUR	5	XPAR	OD_7MeuWQ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:24:55	FR0000121014	851,90	EUR	4	XPAR	OD_7MeuWQ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:25:42	FR0000121014	852,00	EUR	17	XPAR	OD_7MeuZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:25:51	FR0000121014	851,90	EUR	2	XPAR	OD_7Meukmn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:26:55	FR0000121014	851,90	EUR	3	XPAR	OD_7Mev1Su-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:26:55	FR0000121014	851,90	EUR	7	XPAR	OD_7Mev1Sv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:26:55	FR0000121014	851,90	EUR	27	XPAR	OD_7Mev1Sw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:27:01	FR0000121014	852,00	EUR	14	XPAR	OD_7Mev3U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:27:38	FR0000121014	851,80	EUR	2	XPAR	OD_7MevCos-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:28:30	FR0000121014	852,20	EUR	10	XPAR	OD_7MevQAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:28:31	FR0000121014	852,20	EUR	10	XPAR	OD_7MevQRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:28:32	FR0000121014	852,10	EUR	4	XPAR	OD_7MevQkU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:29:24	FR0000121014	851,90	EUR	1	XPAR	OD_7MeveQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:29:42	FR0000121014	851,80	EUR	25	XPAR	OD_7Mevj6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:30:02	FR0000121014	851,80	EUR	7	XPAR	OD_7Mevq7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:30:02	FR0000121014	851,80	EUR	2	XPAR	OD_7Mevq7U-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:30:07	FR0000121014	851,70	EUR	9	XPAR	OD_7MevpSY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:30:58	FR0000121014	852,00	EUR	10	XPAR	OD_7Mew2ic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:30:58	FR0000121014	852,00	EUR	17	XPAR	OD_7Mew2id-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:30:59	FR0000121014	851,90	EUR	2	XPAR	OD_7MewZzO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:31:09	FR0000121014	851,80	EUR	1	XPAR	OD_7Mew5gH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:31:34	FR0000121014	851,80	EUR	5	XPAR	OD_7MewC3O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:31:54	FR0000121014	851,80	EUR	5	XPAR	OD_7MewHly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:31:54	FR0000121014	851,80	EUR	10	XPAR	OD_7MewHMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:31:54	FR0000121014	851,80	EUR	7	XPAR	OD_7MewHN3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:32:17	FR0000121014	852,00	EUR	8	XPAR	OD_7MewNEc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:32:17	FR0000121014	852,00	EUR	7	XPAR	OD_7MewNEd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:32:32	FR0000121014	851,90	EUR	10	XPAR	OD_7MewRE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:32:46	FR0000121014	851,70	EUR	1	XPAR	OD_7MewUmb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:32:47	FR0000121014	851,60	EUR	1	XPAR	OD_7MewV6O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:32:56	FR0000121014	851,60	EUR	1	XPAR	OD_7MewXZO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:33:02	FR0000121014	851,60	EUR	4	XPAR	OD_7MewYu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:33:07	FR0000121014	851,50	EUR	3	XPAR	OD_7MewpPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:33:27	FR0000121014	851,40	EUR	3	XPAR	OD_7Mewfc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:34:05	FR0000121014	851,00	EUR	10	XPAR	OD_7MewpNR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:34:26	FR0000121014	851,10	EUR	2	XPAR	OD_7MewurS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:34:26	FR0000121014	851,10	EUR	25	XPAR	OD_7MewurS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:34:52	FR0000121014	851,20	EUR	19	XPAR	OD_7Mex1iN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:34:59	FR0000121014	851,20	EUR	2	XPAR	OD_7Mex3Nn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:35:00	FR0000121014	851,20	EUR	3	XPAR	OD_7Mex3oW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:35:30	FR0000121014	851,20	EUR	5	XPAR	OD_7Mex8f0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:36:45	FR0000121014	851,50	EUR	3	XPAR	OD_7MexUzY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:37:27	FR0000121014	851,50	EUR	10	XPAR	OD_7Mexffy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:37:27	FR0000121014	851,50	EUR	1	XPAR	OD_7Mexg5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:37:28	FR0000121014	851,50	EUR	2	XPAR	OD_7Mexg7v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:37:28	FR0000121014	851,50	EUR	1	XPAR	OD_7MexgBf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:37:31	FR0000121014	851,50	EUR	17	XPAR	OD_7Mexh0m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:37:31	FR0000121014	851,50	EUR	12	XPAR	OD_7Mexh0m-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:37:32	FR0000121014	851,50	EUR	10	XPAR	OD_7MexhJr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:37:32	FR0000121014	851,50	EUR	9	XPAR	OD_7MexhJs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:37:34	FR0000121014	851,40	EUR	12	XPAR	OD_7MexhsE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:38:06	FR0000121014	851,50	EUR	2	XPAR	OD_7MexgAr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:38:20	FR0000121014	851,50	EUR	8	XPAR	OD_7Mextsg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:38:38	FR0000121014	851,60	EUR	14	XPAR	OD_7MxyRc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:39:17	FR0000121014	851,50	EUR	2	XPAR	OD_7Mey8Sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:39:38	FR0000121014	851,70	EUR	17	XPAR	OD_7MeyDx7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:39:38	FR0000121014	851,70	EUR	5	XPAR	OD_7MeyDx8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:39:38	FR0000121014	851,70	EUR	3	XPAR	OD_7MeyDx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:39:41	FR0000121014	851,60	EUR	3	XPAR	OD_7MeyEuJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:39:50	FR0000121014	851,40	EUR	1	XPAR	OD_7MeyH8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:39:53	FR0000121014	851,40	EUR	3	XPAR	OD_7MeyI2A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:40:37	FR0000121014	851,20	EUR	6	XPAR	OD_7MeyTSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:40:50	FR0000121014	851,10	EUR	44	XPAR	OD_7MeyWIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:41:46	FR0000121014	851,20	EUR	1	XPAR	OD_7MeyJRj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:42:05	FR0000121014	851,30	EUR	10	XPAR	OD_7MeyqGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:43:01	FR0000121014	851,50	EUR	17	XPAR	OD_7Mez4mq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:43:31	FR0000121014	851,60	EUR	18	XPAR	OD_7MezCia-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:43:39	FR0000121014	851,50	EUR	10	XPAR	OD_7MezEhJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:43:41	FR0000121014	851,40	EUR	1	XPAR	OD_7MezFJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:43:45	FR0000121014	851,50	EUR	5	XPAR	OD_7MezGf7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:46:01	FR0000121014	852,20	EUR	22	XPAR	OD_7Mezpbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:46:01	FR0000121014	852,20	EUR	42	XPAR	OD_7Mezpcj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:46:03	FR0000121014	852,10	EUR	1	XPAR	OD_7Mez5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:47:26	FR0000121014	852,30	EUR	37	XPAR	OD_7Mf0Bu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:47:37	FR0000121014	852,20	EUR	6	XPAR	OD_7Mf0EZH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:47:51	FR0000121014	852,10	EUR	5	XPAR	OD_7Mf0HL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:47:52	FR0000121014	852,00	EUR	7	XPAR	OD_7Mf0ln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:48:11	FR0000121014	852,20	EUR	9	XPAR	OD_7Mf0Nsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:48:14	FR0000121014	852,10	EUR	1	XPAR	OD_7Mf0O1I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:48:40	FR0000121014	852,00	EUR	1	XPAR	OD_7Mf0V5b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:49:47	FR0000121014	852,30	EUR	10	XPAR	OD_7Mf0mVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:49:47	FR0000121014	852,30	EUR	37	XPAR	OD_7Mf0mVi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:50:37	FR0000121014	852,10	EUR	7	XPAR	OD_7Mf0zVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:51:00	FR0000121014	852,20	EUR	16	XPAR	OD_7Mf15XJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:51:00	FR0000121014	852,20	EUR	19	XPAR	OD_7Mf15XK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:51:02	FR0000121014	852,10	EUR	11	XPAR	OD_7Mf163i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:52:45	FR0000121014	852,10	EUR	40	XPAR	OD_7Mf1Wpe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:54:33	FR0000121014	852,10	EUR	1	XPAR	OD_7Mf1yv5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:54:33	FR0000121014	852,10	EUR	63	XPAR	OD_7Mf1yv5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:55:27	FR0000121014	852,20	EUR	40	XPAR	OD_7Mf2Cse-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:55:43	FR0000121014	852,30	EUR	16	XPAR	OD_7Mf2H1d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:55:43	FR0000121014	852,30	EUR	4	XPAR	OD_7Mf2H1e-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:55:43	FR0000121014	852,30	EUR	3	XPAR	OD_7Mf2H1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:55:46	FR0000121014	852,20	EUR	1	XPAR	OD_7Mf2Hq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:55:57	FR0000121014	852,10	EUR	2	XPAR	OD_7Mf2Kjz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:56:52	FR0000121014	852,20	EUR	3	XPAR	OD_7Mf2YwM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:56:52	FR0000121014	852,20	EUR	9	XPAR	OD_7Mf2YwN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:57:09	FR0000121014	852,30	EUR	12	XPAR	OD_7Mf2dMA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:57:09	FR0000121014	852,30	EUR	10	XPAR	OD_7Mf2dMB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:57:09	FR0000121014	852,30	EUR	5	XPAR	OD_7Mf2dMC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:57:21	FR0000121014	852,20	EUR	5	XPAR	OD_7Mf2gh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:58:25	FR0000121014	852,50	EUR	14	XPAR	OD_7Mf2x9R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:58:25	FR0000121014	852,50	EUR	7	XPAR	OD_7Mf2x9S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:58:25	FR0000121014	852,50	EUR	13	XPAR	OD_7Mf2x9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:58:27	FR0000121014	852,40	EUR	7	XPAR	OD_7Mf2xk3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:58:32	FR0000121014	852,30	EUR	1	XPAR	OD_7Mf2z1t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:59:05	FR0000121014	852,50	EUR	12	XPAR	OD_7Mf37gF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 11:59:10	FR0000121014	852,40	EUR	8	XPAR	OD_7Mf38wg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:00:02	FR0000121014	852,50	EUR	15	XPAR	OD_7Mf3MQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:00:03	FR0000121014	852,40	EUR	15	XPAR	OD_7Mf3MdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:00:08	FR0000121014	852,50	EUR	2	XPAR	OD_7Mf3NuB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:00:49	FR0000121014	852,40	EUR	1	XPAR	OD_7Mf3YjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:01:11	FR0000121014	852,30	EUR	23	XPAR	OD_7Mf3eJC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:01:41	FR0000121014	852,30	EUR	12	XPAR	OD_7Mf3m7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:02:49	FR0000121014	852,50	EUR	21	XPAR	OD_7Mf43nO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:02:54	FR0000121014	852,40	EUR	14	XPAR	OD_7Mf455g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:02:54	FR0000121014	852,40	EUR	16	XPAR	OD_7Mf455f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:02:56	FR0000121014	852,40	EUR	3	XPAR	OD_7Mf45P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:03:00	FR0000121014	852,30	EUR	1	XPAR	OD_7Mf46nu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:04:14	FR0000121014	852,60	EUR	21	XPAR	OD_7Mf401L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:04:20	FR0000121014	852,40	EUR	31	XPAR	OD_7Mf4RYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:06:45	FR0000121014	852,60	EUR	8	XPAR	OD_7Mf53L6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:06:45	FR0000121014	852,60	EUR	5	XPAR	OD_7Mf53L7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:06:46	FR0000121014	852,60	EUR	6	XPAR	OD_7Mf53aw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:06:46	FR0000121014	852,60	EUR	9	XPAR	OD_7Mf53ax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:07:06	FR0000121014	852,50	EUR	25	XPAR	OD_7Mf58e8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:07:27	FR0000121014	852,40	EUR	9	XPAR	OD_7Mf5EKs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:07:55	FR0000121014	852,50	EUR	13	XPAR	OD_7Mf5LUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:08:07	FR0000121014	852,40	EUR	8	XPAR	OD_7Mf5OXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:08:08	FR0000121014	852,30	EUR	5	XPAR	OD_7Mf5Ouv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:11:42	FR0000121014	853,00	EUR	35	XPAR	OD_7Mf6IVs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:11:42	FR0000121014	853,00	EUR	18	XPAR	OD_7Mf6IVt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:11:42	FR0000121014	853,00	EUR	22	XPAR	OD_7Mf6IVt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:12:15	FR0000121014	852,80	EUR	29	XPAR	OD_7Mf6RCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:12:35	FR0000121014	852,80	EUR	8	XPAR	OD_7Mf6WTT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:12:50	FR0000121014	852,90	EUR	1	XPAR	OD_7Mf6aBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:13:50	FR0000121014	853,30	EUR	22	XPAR	OD_7Mf6pon-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:15:00	FR0000121014	853,40	EUR	28	XPAR	OD_7Mf77zF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:16:01	FR0000121014	853,80	EUR	28	XPAR	OD_7Mf7Nw2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:16:30	FR0000121014	853,70	EUR	10	XPAR	OD_7Mf7VPG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:16:34	FR0000121014	853,60	EUR	1	XPAR	OD_7Mf7WUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:16:35	FR0000121014	853,50	EUR	29	XPAR	OD_7Mf7WmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:18:37	FR0000121014	853,20	EUR	17	XPAR	OD_7Mf82Se-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:18:42	FR0000121014	853,00	EUR	2	XPAR	OD_7Mf83IB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:20:19	FR0000121014	853,50	EUR	34	XPAR	OD_7Mf8TA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:20:58	FR0000121014	853,40	EUR	14	XPAR	OD_7Mf8dB4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:21:03	FR0000121014	853,30	EUR	9	XPAR	OD_7Mf8e3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:21:08	FR0000121014	853,30	EUR	1	XPAR	OD_7Mf8fpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:21:08	FR0000121014	853,30	EUR	2	XPAR	OD_7Mf8fqq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:21:24	FR0000121014	853,20	EUR	1	XPAR	OD_7Mf8k2S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:21:24	FR0000121014	853,20	EUR	2	XPAR	OD_7Mf8k2T-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:21:26	FR0000121014	853,10	EUR	5	XPAR	OD_7Mf8kXa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:21:28	FR0000121014	853,10	EUR	1	XPAR	OD_7Mf8j2R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:21:37	FR0000121014	853,00	EUR	1	XPAR	OD_7Mf8nSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:21:40	FR0000121014	852,90	EUR	6	XPAR	OD_7Mf8oCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:22:21	FR0000121014	852,80	EUR	2	XPAR	OD_7Mf8yV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:22:40	FR0000121014	852,70	EUR	10	XPAR	OD_7Mf93e4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:22:40	FR0000121014	852,70	EUR	3	XPAR	OD_7Mf93e5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:23:07	FR0000121014	852,80	EUR	9	XPAR	OD_7Mf9Anw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:23:35	FR0000121014	853,00	EUR	11	XPAR	OD_7Mf9H1E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:23:35	FR0000121014	853,00	EUR	9	XPAR	OD_7Mf91F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:24:25	FR0000121014	852,90	EUR	8	XPAR	OD_7Mf9V5p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:24:40	FR0000121014	852,80	EUR	17	XPAR	OD_7Mf9YrR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:24:55	FR0000121014	852,70	EUR	5	XPAR	OD_7Mf9cne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:25:30	FR0000121014	852,60	EUR	4	XPAR	OD_7Mf9m25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:30:24	FR0000121014	853,50	EUR	5	XPAR	OD_7MfB0Oa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:30:24	FR0000121014	853,50	EUR	58	XPAR	OD_7MfB0Ob-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:30:24	FR0000121014	853,50	EUR	66	XPAR	OD_7MfB0Ob-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:30:26	FR0000121014	853,40	EUR	6	XPAR	OD_7MfB0sw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:31:35	FR0000121014	853,40	EUR	5	XPAR	OD_7MfBivL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:31:43	FR0000121014	853,30	EUR	46	XPAR	OD_7MfBl3n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:32:04	FR0000121014	853,10	EUR	2	XPAR	OD_7MfB0Ri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:32:04	FR0000121014	853,10	EUR	1	XPAR	OD_7MfBQRi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:32:05	FR0000121014	853,00	EUR	9	XPAR	OD_7MfBQeQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:32:10	FR0000121014	852,90	EUR	20	XPAR	OD_7MfB51b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:34:41	FR0000121014	853,30	EUR	3	XPAR	OD_7MfC5L3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:34:45	FR0000121014	853,20	EUR	16	XPAR	OD_7MfC6N3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:34:45	FR0000121014	853,20	EUR	23	XPAR	OD_7MfC6N4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:35:34	FR0000121014	853,10	EUR	5	XPAR	OD_7MfCJ3N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:35:52	FR0000121014	853,00	EUR	8	XPAR	OD_7MfCNqo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:35:57	FR0000121014	853,00	EUR	9	XPAR	OD_7MfCP4O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:36:37	FR0000121014	853,10	EUR	3	XPAR	OD_7MfCZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:36:43	FR0000121014	853,00	EUR	36	XPAR	OD_7MfC6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:36:57	FR0000121014	852,90	EUR	27	XPAR	OD_7MfCehC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:38:12	FR0000121014	853,00	EUR	1	XPAR	OD_7MfCyIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:38:19	FR0000121014	852,90	EUR	9	XPAR	OD_7MfCzzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:38:53	FR0000121014	852,80	EUR	4	XPAR	OD_7MfD8kn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:38:53	FR0000121014	852,80	EUR	3	XPAR	OD_7MfD8kn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:39:01	FR0000121014	852,70	EUR	1	XPAR	OD_7MfDAz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:39:52	FR0000121014	852,40	EUR	1	XPAR	OD_7MfD0C4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:40:11	FR0000121014	852,30	EUR	17	XPAR	OD_7MfDT7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:40:34	FR0000121014	852,50	EUR	5	XPAR	OD_7MfDZG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:40:45	FR0000121014	852,40	EUR	8	XPAR	OD_7MfDc71-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:41:57	FR0000121014	852,50	EUR	23	XPAR	OD_7MfDuhc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:42:27	FR0000121014	852,70	EUR	5	XPAR	OD_7MfE2ef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:44:15	FR0000121014	853,10	EUR	30	XPAR	OD_7MfEUXb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:44:15	FR0000121014	853,10	EUR	9	XPAR	OD_7MfEUXb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:44:56	FR0000121014	853,20	EUR	10	XPAR	OD_7MfEiX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:44:56	FR0000121014	853,20	EUR	9	XPAR	OD_7MfEiX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:45:45	FR0000121014	853,50	EUR	10	XPAR	OD_7MfEryz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:45:54	FR0000121014	853,50	EUR	2	XPAR	OD_7MfEUPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:46:06	FR0000121014	853,60	EUR	11	XPAR	OD_7MfEXYq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:47:01	FR0000121014	853,50	EUR	2	XPAR	OD_7MfFBlt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:48:25	FR0000121014	854,20	EUR	4	XPAR	OD_7MfFXe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:48:25	FR0000121014	854,20	EUR	14	XPAR	OD_7MfFXf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:48:25	FR0000121014	854,20	EUR	28	XPAR	OD_7MfFXf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:48:46	FR0000121014	854,10	EUR	8	XPAR	OD_7MfF46S-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:49:34	FR0000121014	854,50	EUR	20	XPAR	OD_7MfFpaW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:49:44	FR0000121014	854,40	EUR	4	XPAR	OD_7MfFJUM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:50:20	FR0000121014	854,50	EUR	5	XPAR	OD_7MfG1cF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:50:41	FR0000121014	854,40	EUR	9	XPAR	OD_7MfG714-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:50:53	FR0000121014	854,30	EUR	7	XPAR	OD_7MfG7A6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:51:09	FR0000121014	854,30	EUR	6	XPAR	OD_7MfGEOd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:51:30	FR0000121014	854,30	EUR	7	XPAR	OD_7MfGJiq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:52:13	FR0000121014	854,20	EUR	5	XPAR	OD_7MfGUrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:53:03	FR0000121014	854,20	EUR	3	XPAR	OD_7MfGi5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:53:03	FR0000121014	854,20	EUR	8	XPAR	OD_7MfGi5i-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:53:07	FR0000121014	854,20	EUR	19	XPAR	OD_7MfG2f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:53:13	FR0000121014	854,10	EUR	7	XPAR	OD_7MfGKym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:53:22	FR0000121014	854,00	EUR	7	XPAR	OD_7MfGmqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:53:30	FR0000121014	853,90	EUR	1	XPAR	OD_7MfGp4p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:53:33	FR0000121014	853,80	EUR	1	XPAR	OD_7MfGphK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:53:33	FR0000121014	853,80	EUR	1	XPAR	OD_7MfGphK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:53:42	FR0000121014	853,70	EUR	2	XPAR	OD_7MfG6uL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:53:54	FR0000121014	853,60	EUR	1	XPAR	OD_7MfGVfB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:54:01	FR0000121014	853,60	EUR	4	XPAR	OD_7MfGx6M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:54:10	FR0000121014	853,50	EUR	5	XPAR	OD_7MfGzRu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:54:45	FR0000121014	853,50	EUR	3	XPAR	OD_7MfH8aB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:55:23	FR0000121014	854,00	EUR	9	XPAR	OD_7MfHIN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:55:23	FR0000121014	854,00	EUR	20	XPAR	OD_7MfHIN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:55:25	FR0000121014	853,90	EUR	3	XPAR	OD_7MfHJ19-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:55:58	FR0000121014	853,80	EUR	1	XPAR	OD_7MfHRZp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:56:23	FR0000121014	854,00	EUR	24	XPAR	OD_7MfHXvM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:56:35	FR0000121014	853,90	EUR	15	XPAR	OD_7MfHbDl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:57:01	FR0000121014	853,80	EUR	8	XPAR	OD_7MfHhZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:57:22	FR0000121014	853,70	EUR	1	XPAR	OD_7MfHnON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:58:13	FR0000121014	854,20	EUR	31	XPAR	OD_7MfI0ay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:58:27	FR0000121014	854,00	EUR	5	XPAR	OD_7MfIH4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:58:27	FR0000121014	854,00	EUR	3	XPAR	OD_7MfIH4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 12:58:41	FR0000121014	854,00	EUR	15	XPAR	OD_7MfI7x7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:00:17	FR0000121014	854,30	EUR	10	XPAR	OD_7MfIWwR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:00:17	FR0000121014	854,30	EUR	4	XPAR	OD_7MfIWwS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:00:17	FR0000121014	854,30	EUR	1	XPAR	OD_7MfIWwS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:00:29	FR0000121014	854,40	EUR	18	XPAR	OD_7MfIa1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:00:54	FR0000121014	854,50	EUR	6	XPAR	OD_7MfIgaSA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:01:31	FR0000121014	854,40	EUR	15	XPAR	OD_7MfIcQc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:01:34	FR0000121014	854,30	EUR	14	XPAR	OD_7MfIrl1s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:02:03	FR0000121014	854,40	EUR	10	XPAR	OD_7MfIyOM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:02:05	FR0000121014	854,40	EUR	3	XPAR	OD_7MfIzyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:02:06	FR0000121014	854,30	EUR	10	XPAR	OD_7MfIzFx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:03:19	FR0000121014	854,40	EUR	5	XPAR	OD_7MfIJf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:03:53	FR0000121014	854,30	EUR	23	XPAR	OD_7MfIzUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:03:53	FR0000121014	854,20	EUR	8	XPAR	OD_7MfIJR30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:05:37	FR0000121014	854,50	EUR	11	XPAR	OD_7MfJ50n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:05:37	FR0000121014	854,50	EUR	18	XPAR	OD_7MfJ50o-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:05:44	FR0000121014	854,30	EUR	1	XPAR	OD_7MfJ3S3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:07:14	FR0000121014	854,10	EUR	24	XPAR	OD_7MfKRhPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:08:09	FR0000121014	854,20	EUR	28	XPAR	OD_7MfKvNv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:08:31	FR0000121014	854,10	EUR	1	XPAR	OD_7MfKbPx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:08:52	FR0000121014	854,00	EUR	15	XPAR	OD_7MfKgmU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:10:01	FR0000121014	854,00	EUR	2	XPAR	OD_7MfKyfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:10:01	FR0000121014	854,00	EUR	10	XPAR	OD_7MfKyfQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:10:01	FR0000121014	854,00	EUR	10	XPAR	OD_7MfKyfR-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	05/04/2023 13:10:43	FR0000121014	854,10	EUR	21	XPAR	OD_7MfL9ky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:10:43	FR0000121014	854,10	EUR	7	XPAR	OD_7MfL9ky-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:11:06	FR0000121014	854,20	EUR	4	XPAR	OD_7MfLfh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:11:38	FR0000121014	854,20	EUR	1	XPAR	OD_7MfL04i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:13:26	FR0000121014	854,20	EUR	18	XPAR	OD_7MfLq3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:13:26	FR0000121014	854,20	EUR	9	XPAR	OD_7MfLq3X-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:13:34	FR0000121014	854,10	EUR	14	XPAR	OD_7MfLs6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:16:20	FR0000121014	854,30	EUR	12	XPAR	OD_7MfMZHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:16:20	FR0000121014	854,30	EUR	41	XPAR	OD_7MfMZHr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:17:12	FR0000121014	854,20	EUR	6	XPAR	OD_7MfMmqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:18:05	FR0000121014	854,30	EUR	10	XPAR	OD_7MfMnpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:18:08	FR0000121014	854,30	EUR	5	XPAR	OD_7MfMn1Rb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:18:08	FR0000121014	854,30	EUR	16	XPAR	OD_7MfMn1Rr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:18:08	FR0000121014	854,30	EUR	5	XPAR	OD_7MfMn1Rr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:18:45	FR0000121014	854,30	EUR	7	XPAR	OD_7MfMNB7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:18:48	FR0000121014	854,20	EUR	3	XPAR	OD_7MfMNC1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:19:04	FR0000121014	854,10	EUR	1	XPAR	OD_7MfMNG7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:19:12	FR0000121014	854,10	EUR	16	XPAR	OD_7MfMNGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:19:41	FR0000121014	854,10	EUR	1	XPAR	OD_7MfMNPpG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:21:26	FR0000121014	854,20	EUR	2	XPAR	OD_7MfMn2d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:21:26	FR0000121014	854,20	EUR	24	XPAR	OD_7MfMn2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:24:14	FR0000121014	854,80	EUR	14	XPAR	OD_7MfMfYkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:24:14	FR0000121014	854,80	EUR	14	XPAR	OD_7MfMfYkg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:24:14	FR0000121014	854,80	EUR	3	XPAR	OD_7MfMfYkh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:24:36	FR0000121014	855,00	EUR	5	XPAR	OD_7MfMfOeL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:24:36	FR0000121014	855,00	EUR	23	XPAR	OD_7MfMfOeM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:25:03	FR0000121014	854,90	EUR	3	XPAR	OD_7MfMfOjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:26:11	FR0000121014	855,00	EUR	21	XPAR	OD_7MfMfP3AL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:26:14	FR0000121014	854,90	EUR	15	XPAR	OD_7MfMfP3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:26:35	FR0000121014	854,60	EUR	1	XPAR	OD_7MfMfP9Oo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:26:37	FR0000121014	854,60	EUR	10	XPAR	OD_7MfMfP9oW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:26:58	FR0000121014	854,50	EUR	3	XPAR	OD_7MfMfPFSl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:27:19	FR0000121014	854,60	EUR	3	XPAR	OD_7MfMfPKrr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:27:19	FR0000121014	854,60	EUR	9	XPAR	OD_7MfMfPKsj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:27:29	FR0000121014	854,50	EUR	3	XPAR	OD_7MfMfPNUd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:27:46	FR0000121014	854,40	EUR	26	XPAR	OD_7MfMfPRkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:28:25	FR0000121014	854,40	EUR	3	XPAR	OD_7MfMfPc3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:30:09	FR0000121014	854,70	EUR	33	XPAR	OD_7MfMfQ36a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:30:47	FR0000121014	854,90	EUR	1	XPAR	OD_7MfMfQCsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:30:59	FR0000121014	854,80	EUR	1	XPAR	OD_7MfMfQG8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:31:10	FR0000121014	854,70	EUR	6	XPAR	OD_7MfMfQlR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:31:10	FR0000121014	854,70	EUR	15	XPAR	OD_7MfMfQlR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:31:30	FR0000121014	854,70	EUR	17	XPAR	OD_7MfMfQ06k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:31:36	FR0000121014	854,60	EUR	13	XPAR	OD_7MfMfQPK3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:32:20	FR0000121014	854,40	EUR	8	XPAR	OD_7MfMfQb4U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:33:16	FR0000121014	854,40	EUR	2	XPAR	OD_7MfMfQpoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:33:59	FR0000121014	854,90	EUR	9	XPAR	OD_7MfMfR0Jr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:34:23	FR0000121014	854,80	EUR	7	XPAR	OD_7MfMfR7r1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:34:23	FR0000121014	854,80	EUR	3	XPAR	OD_7MfMfR7l3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:35:49	FR0000121014	854,80	EUR	10	XPAR	OD_7MfMfRTZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:35:49	FR0000121014	854,80	EUR	7	XPAR	OD_7MfMfRTZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:36:02	FR0000121014	854,70	EUR	12	XPAR	OD_7MfMfRXlQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:37:04	FR0000121014	854,80	EUR	14	XPAR	OD_7MfMfRn52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:37:04	FR0000121014	854,80	EUR	6	XPAR	OD_7MfMfRn53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:38:02	FR0000121014	854,90	EUR	48	XPAR	OD_7MfMfS2EE-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:38:57	FR0000121014	854,80	EUR	6	XPAR	OD_7MfSGWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:39:04	FR0000121014	854,70	EUR	4	XPAR	OD_7MfSj9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:40:17	FR0000121014	854,60	EUR	2	XPAR	OD_7MfSbDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:40:29	FR0000121014	854,60	EUR	25	XPAR	OD_7MfSelh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:40:37	FR0000121014	854,50	EUR	1	XPAR	OD_7MfSgXo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:40:50	FR0000121014	854,40	EUR	12	XPAR	OD_7MfSjka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:41:03	FR0000121014	854,30	EUR	6	XPAR	OD_7MfSn84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:41:48	FR0000121014	854,30	EUR	16	XPAR	OD_7MfSyvF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:42:01	FR0000121014	854,20	EUR	4	XPAR	OD_7MfT2PS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:42:45	FR0000121014	854,00	EUR	2	XPAR	OD_7MfTDI8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:42:59	FR0000121014	854,00	EUR	2	XPAR	OD_7MfTHSG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:43:23	FR0000121014	854,10	EUR	9	XPAR	OD_7MfTNX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:45:00	FR0000121014	854,10	EUR	2	XPAR	OD_7MfTmqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:45:00	FR0000121014	854,10	EUR	24	XPAR	OD_7MfTmqX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:45:00	FR0000121014	854,10	EUR	1	XPAR	OD_7MfTmqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:45:39	FR0000121014	854,00	EUR	22	XPAR	OD_7MfTwsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:45:39	FR0000121014	854,00	EUR	4	XPAR	OD_7MfTws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:45:56	FR0000121014	853,90	EUR	6	XPAR	OD_7MfU1m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:47:29	FR0000121014	854,10	EUR	17	XPAR	OD_7MfUPby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:48:42	FR0000121014	854,00	EUR	6	XPAR	OD_7MfUji-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:48:42	FR0000121014	854,00	EUR	20	XPAR	OD_7MfUji-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:48:42	FR0000121014	854,00	EUR	2	XPAR	OD_7MfUji-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:50:00	FR0000121014	854,30	EUR	29	XPAR	OD_7MfV2sr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:51:00	FR0000121014	854,80	EUR	22	XPAR	OD_7MfVIRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:51:04	FR0000121014	854,70	EUR	1	XPAR	OD_7MfVJ2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:51:17	FR0000121014	854,60	EUR	11	XPAR	OD_7MfVMwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:51:25	FR0000121014	854,50	EUR	3	XPAR	OD_7MfVP2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:51:49	FR0000121014	854,50	EUR	3	XPAR	OD_7MfVVKu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:52:19	FR0000121014	854,40	EUR	2	XPAR	OD_7MfV9f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:54:04	FR0000121014	854,30	EUR	15	XPAR	OD_7MfW4Os-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:54:04	FR0000121014	854,30	EUR	25	XPAR	OD_7MfW4Os-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:54:34	FR0000121014	854,20	EUR	18	XPAR	OD_7MfWCJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:54:59	FR0000121014	854,20	EUR	8	XPAR	OD_7MfWba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:55:38	FR0000121014	854,30	EUR	13	XPAR	OD_7MfWSqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:56:22	FR0000121014	854,20	EUR	8	XPAR	OD_7MfWeJ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:56:24	FR0000121014	854,10	EUR	16	XPAR	OD_7MfWenF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:56:48	FR0000121014	854,00	EUR	6	XPAR	OD_7MfWR50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:58:21	FR0000121014	854,10	EUR	7	XPAR	OD_7MfX97Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:58:21	FR0000121014	854,10	EUR	20	XPAR	OD_7MfX97a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:58:45	FR0000121014	854,00	EUR	3	XPAR	OD_7MfXFal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:58:45	FR0000121014	854,00	EUR	5	XPAR	OD_7MfXFaj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:58:46	FR0000121014	853,90	EUR	5	XPAR	OD_7MfXFqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 13:59:56	FR0000121014	854,10	EUR	31	XPAR	OD_7MfXY59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:00:08	FR0000121014	854,00	EUR	5	XPAR	OD_7MfXaX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:00:47	FR0000121014	854,20	EUR	19	XPAR	OD_7MfXf7p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:01:07	FR0000121014	854,30	EUR	7	XPAR	OD_7MfXqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:01:07	FR0000121014	854,30	EUR	5	XPAR	OD_7MfXqQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:01:16	FR0000121014	854,40	EUR	20	XPAR	OD_7MfXsdR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:01:16	FR0000121014	854,40	EUR	1	XPAR	OD_7MfXsdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:02:05	FR0000121014	854,30	EUR	1	XPAR	OD_7MfY2yX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:02:48	FR0000121014	854,20	EUR	10	XPAR	OD_7MfYGfi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:02:48	FR0000121014	854,20	EUR	25	XPAR	OD_7MfYGfj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:04:02	FR0000121014	854,40	EUR	6	XPAR	OD_7MfY2yX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:05:31	FR0000121014	854,70	EUR	1	XPAR	OD_7MfYx6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:05:31	FR0000121014	854,70	EUR	30	XPAR	OD_7MfYx6F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:05:40	FR0000121014	854,70	EUR	7	XPAR	OD_7MfYzNF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:06:01	FR0000121014	854,60	EUR	1	XPAR	OD_7MfZ4zu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:06:33	FR0000121014	854,50	EUR	16	XPAR	OD_7MfZDDV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:07:35	FR0000121014	854,80	EUR	3	XPAR	OD_7MfZTNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:07:35	FR0000121014	854,80	EUR	23	XPAR	OD_7MfZTNI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:07:45	FR0000121014	854,70	EUR	3	XPAR	OD_7MfZYy7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:07:52	FR0000121014	854,60	EUR	1	XPAR	OD_7MfZXm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:09:27	FR0000121014	854,90	EUR	5	XPAR	OD_7MfZWRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:09:27	FR0000121014	854,90	EUR	18	XPAR	OD_7MfZWR6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:09:36	FR0000121014	854,80	EUR	1	XPAR	OD_7MfZYtx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:09:36	FR0000121014	854,80	EUR	9	XPAR	OD_7MfZty0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:09:50	FR0000121014	854,70	EUR	5	XPAR	OD_7Mfa2OQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:11:00	FR0000121014	854,60	EUR	13	XPAR	OD_7MfaKZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:11:00	FR0000121014	854,60	EUR	2	XPAR	OD_7MfaKZh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:11:21	FR0000121014	854,50	EUR	5	XPAR	OD_7MfaQ3I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:11:21	FR0000121014	854,50	EUR	14	XPAR	OD_7MfaQ3I-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:11:35	FR0000121014	854,40	EUR	6	XPAR	OD_7MfaTnV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:11:35	FR0000121014	854,40	EUR	6	XPAR	OD_7MfaTpE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:12:32	FR0000121014	854,50	EUR	9	XPAR	OD_7MfaI4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:14:31	FR0000121014	854,70	EUR	47	XPAR	OD_7MfbDdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:14:31	FR0000121014	854,70	EUR	13	XPAR	OD_7MfbDdX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:14:51	FR0000121014	854,50	EUR	1	XPAR	OD_7MfbI3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:15:00	FR0000121014	854,50	EUR	7	XPAR	OD_7MfbKzt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:15:02	FR0000121014	854,70	EUR	5	XPAR	OD_7MfbLlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:15:21	FR0000121014	854,70	EUR	3	XPAR	OD_7MfbQbs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:15:26	FR0000121014	854,60	EUR	5	XPAR	OD_7MfbRpf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:15:37	FR0000121014	854,60	EUR	1	XPAR	OD_7MfbUdY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:15:49	FR0000121014	854,40	EUR	1	XPAR	OD_7MfbXsT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:15:49	FR0000121014	854,40	EUR	3	XPAR	OD_7MfbXsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:16:08	FR0000121014	854,20	EUR	5	XPAR	OD_7Mfbc9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:16:13	FR0000121014	854,20	EUR	2	XPAR	OD_7Mfbc2A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:16:13	FR0000121014	854,20	EUR	4	XPAR	OD_7Mfbc2B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:16:13	FR0000121014	854,20	EUR	1	XPAR	OD_7Mfbc2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:16:31	FR0000121014	854,20	EUR	4	XPAR	OD_7MfbvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:17:35	FR0000121014	854,50	EUR	25	XPAR	OD_7MfbzTl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:17:36	FR0000121014	854,30	EUR	5	XPAR	OD_7Mfbzlk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:18:34	FR0000121014	854,60	EUR	20	XPAR	OD_7MfcEr5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:18:39	FR0000121014	854,50	EUR	5	XPAR	OD_7MfcGDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:18:49	FR0000121014	854,30	EUR	1	XPAR	OD_7MfcIml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:19:25	FR0000121014	854,40	EUR	9	XPAR	OD_7MfcS59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:20:57	FR0000121014	854,70	EUR	25	XPAR	OD_7Mfcpsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:20:57	FR0000121014	854,70	EUR	10	XPAR	OD_7Mfcpsb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:20:57	FR0000121014	854,70	EUR	10	XPAR	OD_7Mfcpsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:20:57	FR0000121014	854,70	EUR	6	XPAR	OD_7Mfcpsc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:21:09	FR0000121014	854,60	EUR	2	XPAR	OD_7Mfct8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:21:10	FR0000121014	854,50	EUR	19	XPAR	OD_7MfctRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:21:29	FR0000121014	854,30	EUR	2	XPAR	OD_7MfcyPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:21:50	FR0000121014	854,30	EUR	1	XPAR	OD_7Mfd3ng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:21:52	FR0000121014	854,30	EUR	3	XPAR	OD_7Mfd4Eq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:21:53	FR0000121014	854,20	EUR	1	XPAR	OD_7Mfd4WJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:22:06	FR0000121014	854,10	EUR	3	XPAR	OD_7Mfd81K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:22:14	FR0000121014	854,20	EUR	2	XPAR	OD_7Mfd9wH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:22:14	FR0000121014	854,20	EUR	4	XPAR	OD_7Mfd9wL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:22:40	FR0000121014	854,10	EUR	1	XPAR	OD_7MfdGkV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:22:40	FR0000121014	854,00	EUR	13	XPAR	OD_7MfdGti-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:22:57	FR0000121014	853,90	EUR	1	XPAR	OD_7MfdLAV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:23:10	FR0000121014	853,80	EUR	6	XPAR	OD_7MfdOin-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:23:19	FR0000121014	853,90	EUR	10	XPAR	OD_7MfdQuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:23:41	FR0000121014	853,90	EUR	1	XPAR	OD_7MfdWma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:23:44	FR0000121014	853,80	EUR	10	XPAR	OD_7MfdXL1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:23:44	FR0000121014	853,80	EUR	1	XPAR	OD_7MfdXL2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:24:26	FR0000121014	853,90	EUR	16	XPAR	OD_7MfdIFT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:24:33	FR0000121014	853,80	EUR	4	XPAR	OD_7MfdkBM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:24:43	FR0000121014	853,70	EUR	3	XPAR	OD_7MfdmIr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:25:21	FR0000121014	854,00	EUR	18	XPAR	OD_7MfdwdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:25:21	FR0000121014	854,00	EUR	2	XPAR	OD_7MfdwdH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:25:33	FR0000121014	853,90	EUR	1	XPAR	OD_7Mfdzfo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:25:56	FR0000121014	853,80	EUR	6	XPAR	OD_7Mfesf1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:26:04	FR0000121014	853,70	EUR	10	XPAR	OD_7MfexD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:26:39	FR0000121014	853,70	EUR	11	XPAR	OD_7MfeGwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:26:50	FR0000121014	853,60	EUR	1	XPAR	OD_7MfeJog-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:27:00	FR0000121014	853,60	EUR	4	XPAR	OD_7MfeMW3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:27:00	FR0000121014	853,60	EUR	1	XPAR	OD_7MfeMW3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:27:00	FR0000121014	853,60	EUR	2	XPAR	OD_7MfeMW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:27:11	FR0000121014	853,60	EUR	9	XPAR	OD_7MfePAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:27:21	FR0000121014	853,50	EUR	5	XPAR	OD_7MfeRqS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:27:38	FR0000121014	853,50	EUR	2	XPAR	OD_7MfeWQG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:27:38	FR0000121014	853,50	EUR	2	XPAR	OD_7MfeWGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:28:09	FR0000121014	853,40	EUR	8	XPAR	OD_7MfeeRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:29:12	FR0000121014	853,30	EUR	25	XPAR	OD_7MfeumH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:29:19	FR0000121014	853,10	EUR	2	XPAR	OD_7MfewZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:29:19	FR0000121014	853,10	EUR	1	XPAR	OD_7MfewZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:29:19	FR0000121014	853,10	EUR	17	XPAR	OD_7MfewZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:29:34	FR0000121014	853,00	EUR	6	XPAR	OD_7Mff0TC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:29:45	FR0000121014	852,80	EUR	9	XPAR	OD_7Mff3U2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:29:45	FR0000121014	852,80	EUR	3	XPAR	OD_7Mff3U4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:29:51	FR0000121014	852,70	EUR	9	XPAR	OD_7Mff4nt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:30:13	FR0000121014	853,00	EUR	19	XPAR	OD_7MffAhy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:30:51	FR0000121014	853,00	EUR	9	XPAR	OD_7MffKSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:30:51	FR0000121014	853,00	EUR	10	XPAR	OD_7MffKSu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:30:51	FR0000121014	853,00	EUR	7	XPAR	OD_7MffKSz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:31:17	FR0000121014	852,80	EUR	6	XPAR	OD_7MffROe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:31:21	FR0000121014	852,80	EUR	5	XPAR	OD_7MffSET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:31:21	FR0000121014	852,80	EUR	10	XPAR	OD_7MffSHz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:31:21	FR0000121014	852,80	EUR	2	XPAR	OD_7MffSHz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:31:30	FR0000121014	852,80	EUR	4	XPAR	OD_7MffUhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:31:46	FR0000121014	852,80	EUR	10	XPAR	OD_7MffYki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:32:17	FR0000121014	853,20	EUR	6	XPAR	OD_7MffgzX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:32:17	FR0000121014	853,20	EUR	30	XPAR	OD_7MffgzY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:32:26	FR0000121014	853,20	EUR	6	XPAR	OD_7Mffj70-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:33:16	FR0000121014	853,30	EUR	23	XPAR	OD_7Mffw9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:33:20	FR0000121014	853,30	EUR	18	XPAR	OD_7MffxPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:33:44	FR0000121014	853,30	EUR	11	XPAR	OD_7Mffg3SU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:33:53	FR0000121014	853,10	EUR	14	XPAR	OD_7Mffg5sX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:34:28	FR0000121014	853,10	EUR	13	XPAR	OD_7MffErZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:34:30	FR0000121014	853,00	EUR	8	XPAR	OD_7MffgFOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:34:30	FR0000121014	853,00	EUR	1	XPAR	OD_7MffgFTW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:34:33	FR0000121014	852,90	EUR	8	XPAR	OD_7MffgGGj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:35:06	FR0000121014	852,80	EUR	2	XPAR	OD_7MffgOiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:35:43	FR0000121014	852,90	EUR	2	XPAR	OD_7MffgZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:35:58	FR0000121014	852,90	EUR	10	XPAR	OD_7Mffgch8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:36:15	FR0000121014	852,90	EUR	10	XPAR	OD_7Mffggm2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:36:15	FR0000121014	852,90	EUR	5	XPAR	OD_7Mffggm3-01	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	05/04/2023 14:36:20	FR0000121014	852,80	EUR	16	XPAR	OD_7Mfgi9Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:36:22	FR0000121014	852,70	EUR	3	XPAR	OD_7Mfgi9Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:36:29	FR0000121014	852,60	EUR	1	XPAR	OD_7MfgkUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:36:32	FR0000121014	852,50	EUR	4	XPAR	OD_7Mfgl7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:37:00	FR0000121014	852,80	EUR	5	XPAR	OD_7MfgseE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:37:00	FR0000121014	852,80	EUR	10	XPAR	OD_7MfgseF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:37:14	FR0000121014	852,70	EUR	1	XPAR	OD_7Mfgw4f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:37:42	FR0000121014	852,80	EUR	1	XPAR	OD_7Mfh3Lk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:37:42	FR0000121014	852,80	EUR	18	XPAR	OD_7Mfh3Li-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:38:03	FR0000121014	852,90	EUR	9	XPAR	OD_7Mfh8nW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:38:26	FR0000121014	852,80	EUR	1	XPAR	OD_7MfhEud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:38:26	FR0000121014	852,80	EUR	10	XPAR	OD_7MfhEvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:38:26	FR0000121014	852,80	EUR	1	XPAR	OD_7MfhEvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:39:02	FR0000121014	852,70	EUR	1	XPAR	OD_7MfhOHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:39:06	FR0000121014	852,60	EUR	3	XPAR	OD_7MfhPHY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:39:06	FR0000121014	852,60	EUR	10	XPAR	OD_7MfhPHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:39:40	FR0000121014	853,00	EUR	18	XPAR	OD_7MfhYDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:40:54	FR0000121014	853,00	EUR	8	XPAR	OD_7MfhroG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:40:54	FR0000121014	853,00	EUR	25	XPAR	OD_7MfhroH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:41:14	FR0000121014	852,90	EUR	7	XPAR	OD_7MfhwcG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:42:15	FR0000121014	852,90	EUR	17	XPAR	OD_7MfiCNo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:42:15	FR0000121014	852,90	EUR	21	XPAR	OD_7MfiCNo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:42:37	FR0000121014	853,00	EUR	11	XPAR	OD_7Mfilip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:42:43	FR0000121014	852,90	EUR	1	XPAR	OD_7MfiJdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:42:58	FR0000121014	853,00	EUR	8	XPAR	OD_7MfiJKR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:43:41	FR0000121014	853,50	EUR	10	XPAR	OD_7MfiYsk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:43:41	FR0000121014	853,50	EUR	9	XPAR	OD_7MfiYsk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:44:11	FR0000121014	853,40	EUR	4	XPAR	OD_7Mfighb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:44:22	FR0000121014	853,30	EUR	15	XPAR	OD_7MfijXc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:44:30	FR0000121014	853,10	EUR	6	XPAR	OD_7MfiVp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:44:42	FR0000121014	853,00	EUR	4	XPAR	OD_7MfioaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:44:58	FR0000121014	853,10	EUR	7	XPAR	OD_7MfislV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:45:02	FR0000121014	853,00	EUR	4	XPAR	OD_7Mfitu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:45:02	FR0000121014	853,00	EUR	3	XPAR	OD_7Mfitu9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:45:29	FR0000121014	853,00	EUR	3	XPAR	OD_7Mfj13A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:45:30	FR0000121014	852,90	EUR	15	XPAR	OD_7Mfj1JZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:45:38	FR0000121014	852,90	EUR	1	XPAR	OD_7Mfj3GI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:45:44	FR0000121014	852,80	EUR	4	XPAR	OD_7Mfj4j6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:46:32	FR0000121014	853,10	EUR	23	XPAR	OD_7MfjHw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:46:37	FR0000121014	853,00	EUR	6	XPAR	OD_7MfjIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:47:07	FR0000121014	853,00	EUR	3	XPAR	OD_7MfjQQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:48:29	FR0000121014	853,10	EUR	41	XPAR	OD_7MfjJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:48:31	FR0000121014	853,00	EUR	19	XPAR	OD_7Mfjmf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:48:55	FR0000121014	853,10	EUR	4	XPAR	OD_7MfjsXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:48:56	FR0000121014	853,00	EUR	11	XPAR	OD_7MfjSp4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:50:08	FR0000121014	853,10	EUR	10	XPAR	OD_7MfRkBaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:50:14	FR0000121014	853,00	EUR	25	XPAR	OD_7MfRkD1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:50:25	FR0000121014	852,90	EUR	2	XPAR	OD_7MfRkF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:51:08	FR0000121014	852,80	EUR	5	XPAR	OD_7MfRkR5A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:51:39	FR0000121014	852,70	EUR	1	XPAR	OD_7MfRkT7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:51:39	FR0000121014	852,70	EUR	19	XPAR	OD_7MfRkZ7Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:51:41	FR0000121014	852,60	EUR	9	XPAR	OD_7MfRkZID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:51:42	FR0000121014	852,60	EUR	6	XPAR	OD_7MfRkZw3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:51:49	FR0000121014	852,60	EUR	1	XPAR	OD_7MfRkbtT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:51:56	FR0000121014	852,50	EUR	5	XPAR	OD_7MfRkdx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:52:43	FR0000121014	852,50	EUR	2	XPAR	OD_7MfRkprf-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:52:51	FR0000121014	852,40	EUR	22	XPAR	OD_7MfkrqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:53:33	FR0000121014	852,40	EUR	23	XPAR	OD_7Mf2sW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:53:59	FR0000121014	852,30	EUR	1	XPAR	OD_7Mf9Xk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:55:43	FR0000121014	852,30	EUR	46	XPAR	OD_7MflakX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:56:34	FR0000121014	852,30	EUR	1	XPAR	OD_7MfmlK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:56:34	FR0000121014	852,30	EUR	24	XPAR	OD_7MfmlL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:56:39	FR0000121014	852,10	EUR	33	XPAR	OD_7MfipER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:57:06	FR0000121014	852,10	EUR	38	XPAR	OD_7MfmlBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:58:34	FR0000121014	851,90	EUR	1	XPAR	OD_7MfmJ3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:58:45	FR0000121014	851,90	EUR	25	XPAR	OD_7Mfmlsw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:59:02	FR0000121014	851,70	EUR	5	XPAR	OD_7MfmQlw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:59:02	FR0000121014	851,70	EUR	2	XPAR	OD_7MfmQJ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:59:34	FR0000121014	851,90	EUR	3	XPAR	OD_7MfmYgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:59:47	FR0000121014	851,90	EUR	10	XPAR	OD_7Mfmc1E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:59:47	FR0000121014	851,90	EUR	10	XPAR	OD_7Mfmc1E-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 14:59:52	FR0000121014	851,80	EUR	12	XPAR	OD_7MfmdQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:00:54	FR0000121014	851,90	EUR	10	XPAR	OD_7MfmVvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:00:54	FR0000121014	851,90	EUR	25	XPAR	OD_7MfmVz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:00:58	FR0000121014	851,80	EUR	4	XPAR	OD_7MfmUWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:01:32	FR0000121014	851,90	EUR	1	XPAR	OD_7Mfm3Lb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:01:32	FR0000121014	851,90	EUR	8	XPAR	OD_7Mfm3LC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:02:27	FR0000121014	851,90	EUR	13	XPAR	OD_7MfmHhr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:02:29	FR0000121014	851,80	EUR	31	XPAR	OD_7MfmHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:02:33	FR0000121014	851,80	EUR	1	XPAR	OD_7MfmJN5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:02:38	FR0000121014	851,70	EUR	3	XPAR	OD_7MfmKdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:02:46	FR0000121014	851,70	EUR	2	XPAR	OD_7MfmMex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:02:55	FR0000121014	851,60	EUR	6	XPAR	OD_7MfmP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:02:56	FR0000121014	851,60	EUR	4	XPAR	OD_7MfmPOA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:03:29	FR0000121014	851,50	EUR	4	XPAR	OD_7MfmXnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:03:30	FR0000121014	851,50	EUR	16	XPAR	OD_7MfmYEX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:03:36	FR0000121014	851,40	EUR	1	XPAR	OD_7MfmZnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:03:41	FR0000121014	851,30	EUR	3	XPAR	OD_7Mfmavn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:03:48	FR0000121014	851,20	EUR	3	XPAR	OD_7Mfmncp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:04:08	FR0000121014	851,10	EUR	8	XPAR	OD_7MfmhZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:04:33	FR0000121014	851,00	EUR	7	XPAR	OD_7MfmnoUU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:04:36	FR0000121014	850,90	EUR	11	XPAR	OD_7MfmnRF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:04:50	FR0000121014	851,10	EUR	9	XPAR	OD_7Mfmnspp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:04:57	FR0000121014	851,00	EUR	1	XPAR	OD_7Mfmny0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:05:01	FR0000121014	850,90	EUR	3	XPAR	OD_7MfmnmG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:05:07	FR0000121014	850,80	EUR	2	XPAR	OD_7MfmXhd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:05:08	FR0000121014	850,70	EUR	2	XPAR	OD_7MfmXWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:05:09	FR0000121014	850,70	EUR	1	XPAR	OD_7MfmXzv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:05:11	FR0000121014	850,70	EUR	1	XPAR	OD_7MfmYRX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:05:15	FR0000121014	850,50	EUR	1	XPAR	OD_7MfmzMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:05:26	FR0000121014	850,60	EUR	5	XPAR	OD_7MfozOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:05:38	FR0000121014	850,50	EUR	2	XPAR	OD_7MfozN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:05:57	FR0000121014	850,40	EUR	2	XPAR	OD_7MfoALM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:05:57	FR0000121014	850,40	EUR	4	XPAR	OD_7MfoALN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:06:27	FR0000121014	850,30	EUR	9	XPAR	OD_7MfoI7t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:06:38	FR0000121014	850,40	EUR	16	XPAR	OD_7MfoL1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:07:14	FR0000121014	850,30	EUR	4	XPAR	OD_7MfoUJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:07:19	FR0000121014	850,40	EUR	10	XPAR	OD_7MfoVfw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:07:19	FR0000121014	850,40	EUR	8	XPAR	OD_7MfoVfx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:08:13	FR0000121014	850,20	EUR	2	XPAR	OD_7MfojN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:08:36	FR0000121014	850,10	EUR	36	XPAR	OD_7MfoPn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:08:38	FR0000121014	849,90	EUR	2	XPAR	OD_7MfoqKJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:08:45	FR0000121014	849,70	EUR	1	XPAR	OD_7MfosDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:08:55	FR0000121014	849,70	EUR	7	XPAR	OD_7MfouzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:09:03	FR0000121014	849,70	EUR	1	XPAR	OD_7Mfowu4-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:09:20	FR0000121014	849,70	EUR	5	XPAR	OD_7Mfp14k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:10:42	FR0000121014	849,90	EUR	27	XPAR	OD_7MfpMVJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:11:03	FR0000121014	849,90	EUR	19	XPAR	OD_7MfpRrp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:11:17	FR0000121014	849,90	EUR	16	XPAR	OD_7MfpYYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:11:40	FR0000121014	850,00	EUR	20	XPAR	OD_7MfpbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:11:56	FR0000121014	850,00	EUR	7	XPAR	OD_7MfpPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:12:00	FR0000121014	849,90	EUR	1	XPAR	OD_7MfpJC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:12:13	FR0000121014	849,80	EUR	2	XPAR	OD_7MfpKE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:12:19	FR0000121014	849,90	EUR	8	XPAR	OD_7MfpInl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:13:02	FR0000121014	850,20	EUR	21	XPAR	OD_7Mfpwrh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:13:08	FR0000121014	850,10	EUR	14	XPAR	OD_7MfpyOk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:13:31	FR0000121014	850,40	EUR	6	XPAR	OD_7MfqYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:13:57	FR0000121014	850,30	EUR	1	XPAR	OD_7MfqBDD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:14:01	FR0000121014	850,20	EUR	12	XPAR	OD_7MfqCFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:14:06	FR0000121014	850,10	EUR	2	XPAR	OD_7MfqDTT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:14:12	FR0000121014	850,40	EUR	3	XPAR	OD_7MfqFAu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:14:30	FR0000121014	850,50	EUR	6	XPAR	OD_7MfqJux-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:14:35	FR0000121014	850,30	EUR	6	XPAR	OD_7MfqL1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:14:42	FR0000121014	850,40	EUR	2	XPAR	OD_7MfqN4P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:14:54	FR0000121014	850,30	EUR	4	XPAR	OD_7MfqQ5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:15:16	FR0000121014	850,40	EUR	12	XPAR	OD_7MfqVls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:15:21	FR0000121014	850,30	EUR	4	XPAR	OD_7MfqXC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:15:34	FR0000121014	850,40	EUR	7	XPAR	OD_7MfqZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:15:48	FR0000121014	850,30	EUR	2	XPAR	OD_7Mfqe1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:17:36	FR0000121014	850,30	EUR	36	XPAR	OD_7MfrKKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:18:00	FR0000121014	850,30	EUR	23	XPAR	OD_7MfrCuZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:18:01	FR0000121014	850,20	EUR	12	XPAR	OD_7MfrCnR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:18:05	FR0000121014	850,10	EUR	1	XPAR	OD_7MfrDmg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:18:25	FR0000121014	850,00	EUR	1	XPAR	OD_7Mfrfvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:18:27	FR0000121014	849,90	EUR	10	XPAR	OD_7MfrJY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:18:57	FR0000121014	849,80	EUR	4	XPAR	OD_7MfrRI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:19:05	FR0000121014	849,90	EUR	15	XPAR	OD_7MfrTTw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:20:12	FR0000121014	849,80	EUR	1	XPAR	OD_7MfrkmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:20:12	FR0000121014	849,80	EUR	31	XPAR	OD_7MfrkmY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:20:22	FR0000121014	849,70	EUR	3	XPAR	OD_7MfrmqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:20:23	FR0000121014	849,60	EUR	5	XPAR	OD_7Mfrmbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:20:57	FR0000121014	849,50	EUR	1	XPAR	OD_7MfrwWA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:15	FR0000121014	849,40	EUR	17	XPAR	OD_7Mfs1K9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:17	FR0000121014	849,30	EUR	10	XPAR	OD_7Mfs1JE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:20	FR0000121014	849,20	EUR	1	XPAR	OD_7Mfs2W2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:21	FR0000121014	849,20	EUR	1	XPAR	OD_7Mfs2ho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:23	FR0000121014	849,30	EUR	1	XPAR	OD_7Mfs3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:24	FR0000121014	849,30	EUR	1	XPAR	OD_7Mfs3bn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:25	FR0000121014	849,10	EUR	1	XPAR	OD_7Mfs3rh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:28	FR0000121014	849,10	EUR	1	XPAR	OD_7Mfs4cc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:35	FR0000121014	849,00	EUR	1	XPAR	OD_7Mfs6UE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:43	FR0000121014	849,10	EUR	6	XPAR	OD_7Mfs8mX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:21:49	FR0000121014	848,90	EUR	2	XPAR	OD_7MfsA8Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:22:11	FR0000121014	848,80	EUR	3	XPAR	OD_7MfsPpN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:22:18	FR0000121014	848,80	EUR	13	XPAR	OD_7Mfsldw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:22:20	FR0000121014	848,70	EUR	2	XPAR	OD_7Mfs13J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:22:29	FR0000121014	848,30	EUR	1	XPAR	OD_7MfsKa1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:22:32	FR0000121014	848,40	EUR	4	XPAR	OD_7MfsLF6-01	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	05/04/2023 15:23:06	FR0000121014	848,50	EUR	108	XPAR	OD_7MfsU9L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:23:07	FR0000121014	848,50	EUR	1	XPAR	OD_7MfsUQG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:23:07	FR0000121014	848,50	EUR	4	XPAR	OD_7MfsUR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:23:19	FR0000121014	848,50	EUR	1	XPAR	OD_7MfsXPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:25:39	FR0000121014	847,10	EUR	3	XPAR	OD_7MfrTU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:25:52	FR0000121014	847,10	EUR	7	XPAR	OD_7MfrB8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:26:47	FR0000121014	847,10	EUR	1	XPAR	OD_7MfrPTM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:27:55	FR0000121014	847,10	EUR	11	XPAR	OD_7MfrHlP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:27:55	FR0000121014	847,10	EUR	25	XPAR	OD_7MfrJLp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:28:38	FR0000121014	847,20	EUR	15	XPAR	OD_7MfrSUB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:28:42	FR0000121014	847,10	EUR	18	XPAR	OD_7MfrMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:29:12	FR0000121014	846,90	EUR	1	XPAR	OD_7MfrU1H1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:29:45	FR0000121014	846,90	EUR	32	XPAR	OD_7Mfu9IO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:30:00	FR0000121014	846,70	EUR	36	XPAR	OD_7MfuDpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:30:16	FR0000121014	846,60	EUR	2	XPAR	OD_7Mful20-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:30:16	FR0000121014	846,60	EUR	20	XPAR	OD_7Mful20-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:30:19	FR0000121014	846,40	EUR	20	XPAR	OD_7Mfulnn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:30:24	FR0000121014	846,20	EUR	3	XPAR	OD_7MfuJY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:30:30	FR0000121014	846,10	EUR	6	XPAR	OD_7MfulVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:30:40	FR0000121014	845,80	EUR	11	XPAR	OD_7MfuOFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:30:40	FR0000121014	845,80	EUR	1	XPAR	OD_7MfuOFL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:30:50	FR0000121014	845,70	EUR	9	XPAR	OD_7MfuQkQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:31:04	FR0000121014	845,80	EUR	6	XPAR	OD_7MfuUVb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:31:04	FR0000121014	845,80	EUR	22	XPAR	OD_7MfuVb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:31:13	FR0000121014	845,50	EUR	3	XPAR	OD_7MfuVnG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:31:32	FR0000121014	845,80	EUR	30	XPAR	OD_7Mfubdo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:32:13	FR0000121014	845,60	EUR	2	XPAR	OD_7MfumJc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:32:13	FR0000121014	845,60	EUR	28	XPAR	OD_7MfumJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:32:33	FR0000121014	845,60	EUR	37	XPAR	OD_7MfurdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:33:00	FR0000121014	845,30	EUR	10	XPAR	OD_7MfuydR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:33:00	FR0000121014	845,30	EUR	8	XPAR	OD_7MfuydR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:33:16	FR0000121014	845,20	EUR	38	XPAR	OD_7Mfvzqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:33:42	FR0000121014	845,30	EUR	24	XPAR	OD_7Mfv9e4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:34:29	FR0000121014	845,50	EUR	67	XPAR	OD_7Mfvlm6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:34:46	FR0000121014	846,10	EUR	18	XPAR	OD_7MfvQC4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:34:56	FR0000121014	846,10	EUR	9	XPAR	OD_7MfvSmr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:35:14	FR0000121014	846,60	EUR	5	XPAR	OD_7MfvXLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:35:14	FR0000121014	846,60	EUR	12	XPAR	OD_7MfvXLL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:36:06	FR0000121014	846,90	EUR	32	XPAR	OD_7MfvI74-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:36:06	FR0000121014	846,90	EUR	9	XPAR	OD_7MfvI75-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:36:58	FR0000121014	847,10	EUR	53	XPAR	OD_7MfvYQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:37:38	FR0000121014	847,50	EUR	42	XPAR	OD_7MfvBzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:38:10	FR0000121014	847,40	EUR	10	XPAR	OD_7MfvHJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:38:10	FR0000121014	847,40	EUR	2	XPAR	OD_7MfvHJK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:38:25	FR0000121014	847,50	EUR	27	XPAR	OD_7MfvLCA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:38:32	FR0000121014	847,50	EUR	2	XPAR	OD_7MfvN5u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:38:35	FR0000121014	847,50	EUR	10	XPAR	OD_7MfvN6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:38:35	FR0000121014	847,50	EUR	2	XPAR	OD_7MfvNd7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:38:47	FR0000121014	847,50	EUR	10	XPAR	OD_7MfvQIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:39:19	FR0000121014	847,70	EUR	16	XPAR	OD_7MfvZ6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:39:19	FR0000121014	847,70	EUR	9	XPAR	OD_7MfvZ6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:39:44	FR0000121014	847,50	EUR	9	XPAR	OD_7MfvG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:40:04	FR0000121014	847,50	EUR	6	XPAR	OD_7Mfvkpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:40:04	FR0000121014	847,50	EUR	18	XPAR	OD_7Mfvksh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:40:04	FR0000121014	847,50	EUR	11	XPAR	OD_7Mfvksi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:40:28	FR0000121014	847,30	EUR	1	XPAR	OD_7Mfv1e-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:41:13	FR0000121014	847,50	EUR	1	XPAR	OD_7Mfx2wX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:41:13	FR0000121014	847,50	EUR	23	XPAR	OD_7Mfx2wX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:41:13	FR0000121014	847,50	EUR	7	XPAR	OD_7Mfx2wY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:41:13	FR0000121014	847,50	EUR	10	XPAR	OD_7Mfx2wZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:41:13	FR0000121014	847,50	EUR	5	XPAR	OD_7Mfx2wZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:41:48	FR0000121014	848,10	EUR	29	XPAR	OD_7MfxC2r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:41:55	FR0000121014	848,00	EUR	9	XPAR	OD_7MfxDgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:43:46	FR0000121014	848,60	EUR	8	XPAR	OD_7MfxgXx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:43:47	FR0000121014	848,60	EUR	12	XPAR	OD_7MfxgVq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:43:48	FR0000121014	848,60	EUR	6	XPAR	OD_7MfxhFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:43:48	FR0000121014	848,60	EUR	7	XPAR	OD_7MfxhFV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:43:48	FR0000121014	848,60	EUR	49	XPAR	OD_7MfxhFW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:44:26	FR0000121014	848,60	EUR	23	XPAR	OD_7Mfxr02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:44:45	FR0000121014	848,30	EUR	23	XPAR	OD_7Mfxv0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:45:06	FR0000121014	848,30	EUR	10	XPAR	OD_7Mfy1Ui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:45:06	FR0000121014	848,30	EUR	1	XPAR	OD_7Mfy1Ui-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:45:07	FR0000121014	848,30	EUR	10	XPAR	OD_7Mfy1et-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:45:07	FR0000121014	848,30	EUR	11	XPAR	OD_7Mfy1eu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:46:12	FR0000121014	848,80	EUR	51	XPAR	OD_7Mfy1XY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:46:22	FR0000121014	848,80	EUR	13	XPAR	OD_7Mfy1FI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:46:31	FR0000121014	848,80	EUR	12	XPAR	OD_7Mfy1NV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:46:54	FR0000121014	848,80	EUR	19	XPAR	OD_7Mfy1YI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:46:57	FR0000121014	848,50	EUR	5	XPAR	OD_7Mfy1Ui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:47:07	FR0000121014	848,30	EUR	8	XPAR	OD_7MfyX36-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:47:27	FR0000121014	848,40	EUR	11	XPAR	OD_7Mfyzc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:47:27	FR0000121014	848,40	EUR	4	XPAR	OD_7Mfyzc2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:47:31	FR0000121014	848,40	EUR	9	XPAR	OD_7MfydGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:48:07	FR0000121014	848,90	EUR	29	XPAR	OD_7MfyfTY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:48:25	FR0000121014	848,90	EUR	6	XPAR	OD_7Mfyf8r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:48:47	FR0000121014	848,70	EUR	14	XPAR	OD_7MfywyS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:49:19	FR0000121014	848,40	EUR	6	XPAR	OD_7Mfz5CX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:49:19	FR0000121014	848,40	EUR	13	XPAR	OD_7Mfz5CX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:49:35	FR0000121014	848,30	EUR	10	XPAR	OD_7Mfz9SX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:49:35	FR0000121014	848,30	EUR	21	XPAR	OD_7Mfz9SY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:49:56	FR0000121014	848,30	EUR	20	XPAR	OD_7MfzErp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:50:29	FR0000121014	848,50	EUR	27	XPAR	OD_7MfzNRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:51:04	FR0000121014	848,40	EUR	35	XPAR	OD_7MfzWfD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:51:36	FR0000121014	848,20	EUR	5	XPAR	OD_7Mfzeqo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:52:17	FR0000121014	848,10	EUR	50	XPAR	OD_7Mfzpxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:52:57	FR0000121014	848,60	EUR	33	XPAR	OD_7Mfzwe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:53:17	FR0000121014	848,90	EUR	21	XPAR	OD_7Mg054u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:53:32	FR0000121014	848,90	EUR	15	XPAR	OD_7Mg096V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:54:23	FR0000121014	848,90	EUR	1	XPAR	OD_7Mg0MGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:54:30	FR0000121014	848,90	EUR	14	XPAR	OD_7Mg005A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:54:30	FR0000121014	848,90	EUR	20	XPAR	OD_7Mg005A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:54:54	FR0000121014	848,50	EUR	14	XPAR	OD_7Mg0URh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:55:39	FR0000121014	848,50	EUR	10	XPAR	OD_7Mg0g1H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:55:39	FR0000121014	848,50	EUR	5	XPAR	OD_7Mg0g1L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:55:39	FR0000121014	848,50	EUR	28	XPAR	OD_7Mg0g1L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:56:15	FR0000121014	848,70	EUR	2	XPAR	OD_7Mg0pdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:56:16	FR0000121014	848,70	EUR	7	XPAR	OD_7Mg0p0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:56:16	FR0000121014	848,70	EUR	10	XPAR	OD_7Mg0p0a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:56:16	FR0000121014	848,70	EUR	25	XPAR	OD_7Mg0p0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:56:54	FR0000121014	848,60	EUR	10	XPAR	OD_7Mg0zZb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:56:54	FR0000121014	848,60	EUR	3	XPAR	OD_7Mg0zZb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:57:10	FR0000121014	848,40	EUR	20	XPAR	OD_7Mg13qC-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:59:22	FR0000121014	848,70	EUR	17	XPAR	OD_7Mg1c2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:59:22	FR0000121014	848,70	EUR	65	XPAR	OD_7Mg1c2L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 15:59:50	FR0000121014	848,70	EUR	64	XPAR	OD_7Mg1jKr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:00	FR0000121014	848,70	EUR	2	XPAR	OD_7Mg1m5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:00	FR0000121014	848,70	EUR	10	XPAR	OD_7Mg1m5X-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:00	FR0000121014	848,70	EUR	4	XPAR	OD_7Mg1m5Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:03	FR0000121014	848,80	EUR	9	XPAR	OD_7Mg1mvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:06	FR0000121014	848,50	EUR	2	XPAR	OD_7Mg1nfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:06	FR0000121014	848,50	EUR	1	XPAR	OD_7Mg1nfl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:07	FR0000121014	848,30	EUR	2	XPAR	OD_7Mg1nfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:09	FR0000121014	848,00	EUR	1	XPAR	OD_7Mg1oGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:27	FR0000121014	848,50	EUR	2	XPAR	OD_7Mg1sw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:27	FR0000121014	848,50	EUR	1	XPAR	OD_7Mg1sw9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:27	FR0000121014	848,50	EUR	2	XPAR	OD_7Mg1swA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:27	FR0000121014	848,50	EUR	1	XPAR	OD_7Mg1swB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:33	FR0000121014	848,60	EUR	6	XPAR	OD_7Mg1tuy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:33	FR0000121014	848,60	EUR	7	XPAR	OD_7Mg1tuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:48	FR0000121014	848,80	EUR	17	XPAR	OD_7Mg1yW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:00:48	FR0000121014	848,80	EUR	3	XPAR	OD_7Mg1yWz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:01:00	FR0000121014	848,60	EUR	4	XPAR	OD_7Mg21j7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:01:04	FR0000121014	848,30	EUR	14	XPAR	OD_7Mg21h8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:01:33	FR0000121014	848,80	EUR	23	XPAR	OD_7Mg2A7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:02:00	FR0000121014	848,70	EUR	15	XPAR	OD_7Mg2HK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:02:00	FR0000121014	848,70	EUR	9	XPAR	OD_7Mg2HK5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:02:20	FR0000121014	848,60	EUR	2	XPAR	OD_7Mg2MUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:02:20	FR0000121014	848,60	EUR	3	XPAR	OD_7Mg2MUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:02:20	FR0000121014	848,60	EUR	6	XPAR	OD_7Mg2MW9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:02:20	FR0000121014	848,60	EUR	12	XPAR	OD_7Mg2MW9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:02:48	FR0000121014	848,90	EUR	13	XPAR	OD_7Mg2TJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:02:48	FR0000121014	848,90	EUR	15	XPAR	OD_7Mg2TJO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:02:48	FR0000121014	848,90	EUR	9	XPAR	OD_7Mg2TJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:03:14	FR0000121014	848,90	EUR	24	XPAR	OD_7Mg2adY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:03:21	FR0000121014	848,80	EUR	12	XPAR	OD_7Mg2cis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:03:44	FR0000121014	848,60	EUR	7	XPAR	OD_7Mg2iCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:04:02	FR0000121014	848,70	EUR	26	XPAR	OD_7Mg2n7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:04:02	FR0000121014	848,70	EUR	10	XPAR	OD_7Mg2n7a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:04:12	FR0000121014	848,50	EUR	8	XPAR	OD_7Mg2pdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:04:29	FR0000121014	848,60	EUR	24	XPAR	OD_7Mg2u5M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:04:49	FR0000121014	848,70	EUR	10	XPAR	OD_7Mg2zCQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:04:49	FR0000121014	848,70	EUR	6	XPAR	OD_7Mg2zCQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:05:21	FR0000121014	849,10	EUR	1	XPAR	OD_7Mg37QU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:05:21	FR0000121014	849,10	EUR	28	XPAR	OD_7Mg37QV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:05:35	FR0000121014	849,00	EUR	15	XPAR	OD_7Mg3BAP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:05:57	FR0000121014	849,30	EUR	10	XPAR	OD_7Mg3GsR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:05:57	FR0000121014	849,30	EUR	9	XPAR	OD_7Mg3GsR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:06:18	FR0000121014	849,00	EUR	1	XPAR	OD_7Mg3MRR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:06:18	FR0000121014	849,00	EUR	5	XPAR	OD_7Mg3MRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:06:32	FR0000121014	848,80	EUR	21	XPAR	OD_7Mg3Q3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:06:51	FR0000121014	848,90	EUR	6	XPAR	OD_7Mg3V4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:06:52	FR0000121014	848,90	EUR	5	XPAR	OD_7Mg3VL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:06:52	FR0000121014	848,90	EUR	4	XPAR	OD_7Mg3VL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:07:02	FR0000121014	848,70	EUR	18	XPAR	OD_7Mg3Xqt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:07:16	FR0000121014	848,70	EUR	9	XPAR	OD_7Mg3bXZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:07:16	FR0000121014	848,70	EUR	3	XPAR	OD_7Mg3bXe-04	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:07:55	FR0000121014	848,50	EUR	2	XPAR	OD_7Mg3iID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:07:55	FR0000121014	848,50	EUR	9	XPAR	OD_7Mg3iIE-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:08:08	FR0000121014	848,40	EUR	39	XPAR	OD_7Mg3p1s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:08:16	FR0000121014	848,30	EUR	2	XPAR	OD_7Mg3r7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:08:16	FR0000121014	848,30	EUR	10	XPAR	OD_7Mg3r7s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:08:16	FR0000121014	848,30	EUR	1	XPAR	OD_7Mg3r7s-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:08:54	FR0000121014	848,80	EUR	39	XPAR	OD_7Mg412p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:09:24	FR0000121014	848,80	EUR	11	XPAR	OD_7Mg48t5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:09:35	FR0000121014	848,60	EUR	10	XPAR	OD_7Mg4Bf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:09:35	FR0000121014	848,60	EUR	10	XPAR	OD_7Mg4Bf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:09:57	FR0000121014	848,70	EUR	13	XPAR	OD_7Mg4HEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:10:13	FR0000121014	848,60	EUR	13	XPAR	OD_7Mg4LNU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:10:13	FR0000121014	848,60	EUR	6	XPAR	OD_7Mg4LNU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:10:23	FR0000121014	848,40	EUR	7	XPAR	OD_7Mg4O6s-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:10:23	FR0000121014	848,40	EUR	2	XPAR	OD_7Mg4O6i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:10:28	FR0000121014	848,40	EUR	2	XPAR	OD_7Mg4PJ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:10:53	FR0000121014	848,40	EUR	21	XPAR	OD_7Mg4VnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:11:15	FR0000121014	848,20	EUR	11	XPAR	OD_7Mg4bfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:11:43	FR0000121014	848,10	EUR	3	XPAR	OD_7Mg4irU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:11:43	FR0000121014	848,10	EUR	5	XPAR	OD_7Mg4irU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:11:43	FR0000121014	848,10	EUR	1	XPAR	OD_7Mg4irW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:11:43	FR0000121014	848,10	EUR	5	XPAR	OD_7Mg4irX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:11:43	FR0000121014	848,10	EUR	1	XPAR	OD_7Mg4irY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:11:43	FR0000121014	848,10	EUR	1	XPAR	OD_7Mg4isY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:11:45	FR0000121014	848,10	EUR	9	XPAR	OD_7Mg4irU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:12:14	FR0000121014	848,00	EUR	23	XPAR	OD_7Mg4qwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:13:06	FR0000121014	847,90	EUR	44	XPAR	OD_7Mg54RV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:13:20	FR0000121014	847,80	EUR	10	XPAR	OD_7Mg586i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:13:20	FR0000121014	847,80	EUR	4	XPAR	OD_7Mg586K-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:13:20	FR0000121014	847,80	EUR	9	XPAR	OD_7Mg586L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:14:04	FR0000121014	848,10	EUR	46	XPAR	OD_7Mg5JgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:14:21	FR0000121014	847,90	EUR	5	XPAR	OD_7Mg5Nyd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:14:25	FR0000121014	847,80	EUR	14	XPAR	OD_7Mg5PBV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:15:18	FR0000121014	847,90	EUR	6	XPAR	OD_7Mg5scK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:15:18	FR0000121014	847,90	EUR	28	XPAR	OD_7Mg5scK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:15:18	FR0000121014	847,90	EUR	9	XPAR	OD_7Mg5col-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:16:37	FR0000121014	848,50	EUR	64	XPAR	OD_7Mg5MT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:16:37	FR0000121014	848,50	EUR	2	XPAR	OD_7Mg5xVG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:17:28	FR0000121014	848,50	EUR	52	XPAR	OD_7Mg6Akp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:17:28	FR0000121014	848,50	EUR	9	XPAR	OD_7Mg6Akp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:17:54	FR0000121014	848,40	EUR	5	XPAR	OD_7Mg6HJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:18:30	FR0000121014	848,70	EUR	10	XPAR	OD_7Mg6QjH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:18:30	FR0000121014	848,70	EUR	5	XPAR	OD_7Mg6QjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:18:30	FR0000121014	848,70	EUR	7	XPAR	OD_7Mg6QjK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:18:30	FR0000121014	848,70	EUR	23	XPAR	OD_7Mg6QjK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:18:36	FR0000121014	848,50	EUR	9	XPAR	OD_7Mg6SQZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:18:56	FR0000121014	848,50	EUR	12	XPAR	OD_7Mg6XWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:19:13	FR0000121014	848,40	EUR	14	XPAR	OD_7Mg6bsT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:21:24	FR0000121014	849,40	EUR	39	XPAR	OD_7Mg7A4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:21:24	FR0000121014	849,40	EUR	65	XPAR	OD_7Mg7A4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:21:37	FR0000121014	849,20	EUR	12	XPAR	OD_7Mg7DPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:21:54	FR0000121014	849,00	EUR	11	XPAR	OD_7Mg7HYt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:22:10	FR0000121014	849,20	EUR	2	XPAR	OD_7Mg7M28-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:22:10	FR0000121014	849,20	EUR	22	XPAR	OD_7Mg7M29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:22:57	FR0000121014	849,30	EUR	10	XPAR	OD_7Mg7YAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:22:57	FR0000121014	849,30	EUR	14	XPAR	OD_7Mg7YAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:23:05	FR0000121014	849,10	EUR	18	XPAR	OD_7Mg7bA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:23:10	FR0000121014	848,90	EUR	4	XPAR	OD_7Mg7bd7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:23:25	FR0000121014	848,80	EUR	3	XPAR	OD_7Mg7fb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:23:54	FR0000121014	848,50	EUR	6	XPAR	OD_7Mg7n0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:23:54	FR0000121014	848,50	EUR	7	XPAR	OD_7Mg7n0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:24:32	FR0000121014	848,50	EUR	50	XPAR	OD_7Mg7x35-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:24:32	FR0000121014	848,50	EUR	1	XPAR	OD_7Mg7x36-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:24:42	FR0000121014	848,30	EUR	2	XPAR	OD_7Mg7zh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:25:56	FR0000121014	848,90	EUR	16	XPAR	OD_7Mg8lpn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:25:56	FR0000121014	848,90	EUR	6	XPAR	OD_7Mg8lpo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:25:56	FR0000121014	848,90	EUR	43	XPAR	OD_7Mg8lpo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:26:00	FR0000121014	848,70	EUR	1	XPAR	OD_7Mg8luj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:26:16	FR0000121014	848,60	EUR	10	XPAR	OD_7Mg8Njy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:26:35	FR0000121014	848,40	EUR	6	XPAR	OD_7Mg8Stb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:26:38	FR0000121014	848,10	EUR	15	XPAR	OD_7Mg8Tls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:26:46	FR0000121014	847,90	EUR	2	XPAR	OD_7Mg8VrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:27:03	FR0000121014	847,90	EUR	12	XPAR	OD_7Mg8AHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:27:20	FR0000121014	847,70	EUR	9	XPAR	OD_7Mg8egs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:27:32	FR0000121014	847,50	EUR	6	XPAR	OD_7Mg8hjd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:27:32	FR0000121014	847,50	EUR	6	XPAR	OD_7Mg8hje-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:27:56	FR0000121014	847,30	EUR	10	XPAR	OD_7Mg8o0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:28:02	FR0000121014	847,10	EUR	19	XPAR	OD_7Mg8pdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:28:05	FR0000121014	846,80	EUR	6	XPAR	OD_7Mg8G5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:28:16	FR0000121014	846,80	EUR	1	XPAR	OD_7Mg8tCu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:28:29	FR0000121014	846,70	EUR	13	XPAR	OD_7Mg8wXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:28:47	FR0000121014	846,60	EUR	1	XPAR	OD_7Mg91Pv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:29:01	FR0000121014	846,60	EUR	1	XPAR	OD_7Mg94wN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:29:01	FR0000121014	846,60	EUR	5	XPAR	OD_7Mg94wY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:29:13	FR0000121014	846,40	EUR	22	XPAR	OD_7Mg988n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:29:13	FR0000121014	846,40	EUR	3	XPAR	OD_7Mg988o-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:29:22	FR0000121014	846,30	EUR	12	XPAR	OD_7Mg9AJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:29:35	FR0000121014	846,10	EUR	4	XPAR	OD_7Mg9Dnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:29:41	FR0000121014	846,10	EUR	12	XPAR	OD_7Mg9FEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:29:57	FR0000121014	845,90	EUR	4	XPAR	OD_7Mg9Jd7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:30:12	FR0000121014	845,70	EUR	18	XPAR	OD_7Mg9NR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:30:46	FR0000121014	846,50	EUR	8	XPAR	OD_7Mg9WfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:30:46	FR0000121014	846,50	EUR	21	XPAR	OD_7Mg9WFi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:31:14	FR0000121014	846,50	EUR	20	XPAR	OD_7Mg9dbm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:31:23	FR0000121014	846,60	EUR	11	XPAR	OD_7Mg9fzmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:31:29	FR0000121014	846,40	EUR	3	XPAR	OD_7Mg9hSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:31:35	FR0000121014	846,30	EUR	2	XPAR	OD_7Mg9iyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:31:35	FR0000121014	846,30	EUR	3	XPAR	OD_7Mg9iyz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:31:46	FR0000121014	846,10	EUR	5	XPAR	OD_7Mg9lu4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:31:54	FR0000121014	846,40	EUR	11	XPAR	OD_7Mg9nyd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:32:11	FR0000121014	846,50	EUR	5	XPAR	OD_7Mg9sS0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:32:18	FR0000121014	846,30	EUR	10	XPAR	OD_7Mg9uDr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:32:18	FR0000121014	846,30	EUR	3	XPAR	OD_7Mg9uEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:32:44	FR0000121014	846,10	EUR	5	XPAR	OD_7MgA0ze-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:32:59	FR0000121014	846,20	EUR	3	XPAR	OD_7MgA4su-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:32:59	FR0000121014	846,20	EUR	10	XPAR	OD_7MgA4sv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:32:59	FR0000121014	846,20	EUR	12	XPAR	OD_7MgA4sv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:33:52	FR0000121014	846,60	EUR	20	XPAR	OD_7MgA1ZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:34:02	FR0000121014	846,60	EUR	6	XPAR	OD_7MgALFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:34:02	FR0000121014	846,60	EUR	26	XPAR	OD_7MgALFV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:34:30	FR0000121014	846,70	EUR	22	XPAR	OD_7MgASau-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:34:38	FR0000121014	846,50	EUR	7	XPAR	OD_7MgAUbi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:35:01	FR0000121014	846,30	EUR	2	XPAR	OD_7MgAahp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:35:01	FR0000121014	846,30	EUR	3	XPAR	OD_7MgAahp-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	05/04/2023 16:35:38	FR0000121014	846,40	EUR	32	XPAR	OD_7MgAk8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:35:38	FR0000121014	846,40	EUR	11	XPAR	OD_7MgAk8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:35:57	FR0000121014	846,30	EUR	14	XPAR	OD_7MgAp7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:36:09	FR0000121014	846,10	EUR	6	XPAR	OD_7MgAsPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:36:23	FR0000121014	845,90	EUR	10	XPAR	OD_7MgAw28-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:36:34	FR0000121014	845,80	EUR	12	XPAR	OD_7MgAyhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:36:49	FR0000121014	845,70	EUR	8	XPAR	OD_7MgB2mo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:36:59	FR0000121014	845,60	EUR	10	XPAR	OD_7MgB5CH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:36:59	FR0000121014	845,60	EUR	2	XPAR	OD_7MgB5CI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:37:13	FR0000121014	845,60	EUR	1	XPAR	OD_7MgB8w6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:37:13	FR0000121014	845,60	EUR	15	XPAR	OD_7MgB8w7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:37:16	FR0000121014	845,40	EUR	2	XPAR	OD_7MgB9ka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:37:28	FR0000121014	845,20	EUR	2	XPAR	OD_7MgBCr6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:37:35	FR0000121014	845,10	EUR	12	XPAR	OD_7MgBEbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:38:05	FR0000121014	845,50	EUR	22	XPAR	OD_7MgBMVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:38:32	FR0000121014	845,40	EUR	7	XPAR	OD_7MgBTUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:38:41	FR0000121014	845,20	EUR	19	XPAR	OD_7MgBvrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:39:12	FR0000121014	845,10	EUR	6	XPAR	OD_7MgBdyT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:39:16	FR0000121014	845,10	EUR	2	XPAR	OD_7MgBew3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:39:23	FR0000121014	844,80	EUR	27	XPAR	OD_7MgBgmY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:39:46	FR0000121014	844,90	EUR	5	XPAR	OD_7MgBmg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:39:47	FR0000121014	844,90	EUR	7	XPAR	OD_7MgBmxk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:39:54	FR0000121014	844,70	EUR	13	XPAR	OD_7MgBowv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:40:07	FR0000121014	844,50	EUR	7	XPAR	OD_7MgBs80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:40:15	FR0000121014	844,60	EUR	9	XPAR	OD_7MgBvPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:40:20	FR0000121014	844,60	EUR	1	XPAR	OD_7MgBvHf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:40:28	FR0000121014	844,40	EUR	11	XPAR	OD_7MgBxd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:40:39	FR0000121014	844,40	EUR	11	XPAR	OD_7MgC0Yf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:41:03	FR0000121014	844,20	EUR	3	XPAR	OD_7MgC6te-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:41:43	FR0000121014	844,10	EUR	21	XPAR	OD_7MgCHfL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:42:05	FR0000121014	844,60	EUR	40	XPAR	OD_7MgCvN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:42:08	FR0000121014	844,70	EUR	10	XPAR	OD_7MgCNID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:42:13	FR0000121014	844,50	EUR	2	XPAR	OD_7MgCP8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:42:27	FR0000121014	844,50	EUR	3	XPAR	OD_7MgCSbs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:42:27	FR0000121014	844,50	EUR	10	XPAR	OD_7MgCSbt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:42:45	FR0000121014	844,30	EUR	2	XPAR	OD_7MgCXOR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:43:00	FR0000121014	844,20	EUR	15	XPAR	OD_7MgCb93-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:43:49	FR0000121014	844,40	EUR	1	XPAR	OD_7MgCnvc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:43:49	FR0000121014	844,40	EUR	34	XPAR	OD_7MgCnvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:44:08	FR0000121014	844,50	EUR	6	XPAR	OD_7MgCspy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:44:08	FR0000121014	844,50	EUR	11	XPAR	OD_7MgCsys-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:44:26	FR0000121014	844,60	EUR	16	XPAR	OD_7MgCzXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:44:39	FR0000121014	844,60	EUR	3	XPAR	OD_7MgD14R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:44:39	FR0000121014	844,60	EUR	2	XPAR	OD_7MgD14S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:44:39	FR0000121014	844,60	EUR	13	XPAR	OD_7MgD14T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:45:22	FR0000121014	844,70	EUR	28	XPAR	OD_7MgDC2l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:45:28	FR0000121014	844,60	EUR	10	XPAR	OD_7MgDDkp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:45:33	FR0000121014	844,50	EUR	5	XPAR	OD_7MgDEu4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:45:36	FR0000121014	844,60	EUR	4	XPAR	OD_7MgDFix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:45:39	FR0000121014	844,60	EUR	2	XPAR	OD_7MgDGS5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:46:12	FR0000121014	844,70	EUR	1	XPAR	OD_7MgDP3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:46:12	FR0000121014	844,70	EUR	3	XPAR	OD_7MgDP3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:46:32	FR0000121014	844,70	EUR	30	XPAR	OD_7MgDUOn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:47:01	FR0000121014	844,70	EUR	12	XPAR	OD_7MgDc1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:47:30	FR0000121014	844,60	EUR	41	XPAR	OD_7MgDJNc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:47:33	FR0000121014	844,40	EUR	2	XPAR	OD_7MgDK8C-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:47:35	FR0000121014	844,00	EUR	3	XPAR	OD_7MgDkwI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:47:52	FR0000121014	844,40	EUR	10	XPAR	OD_7MgDpE2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:48:08	FR0000121014	844,20	EUR	6	XPAR	OD_7MgDIPf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:48:25	FR0000121014	844,30	EUR	13	XPAR	OD_7MgDxob-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:48:44	FR0000121014	844,50	EUR	10	XPAR	OD_7MgE2gU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:48:44	FR0000121014	844,50	EUR	12	XPAR	OD_7MgE2gV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:48:54	FR0000121014	844,30	EUR	11	XPAR	OD_7MgE5P0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:49:14	FR0000121014	844,20	EUR	1	XPAR	OD_7MgEAP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:49:26	FR0000121014	844,10	EUR	8	XPAR	OD_7MgEDVa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:49:26	FR0000121014	844,10	EUR	7	XPAR	OD_7MgEDVb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:49:52	FR0000121014	844,20	EUR	12	XPAR	OD_7MgEKKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:49:52	FR0000121014	844,20	EUR	7	XPAR	OD_7MgEKKK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:49:52	FR0000121014	844,20	EUR	1	XPAR	OD_7MgEKKK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:50:16	FR0000121014	844,20	EUR	13	XPAR	OD_7MgEQdB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:50:26	FR0000121014	844,30	EUR	13	XPAR	OD_7MgETDh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:50:31	FR0000121014	844,30	EUR	3	XPAR	OD_7MgEUSG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:50:53	FR0000121014	844,20	EUR	8	XPAR	OD_7MgEABs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:51:12	FR0000121014	844,20	EUR	21	XPAR	OD_7MgEADe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:51:24	FR0000121014	844,10	EUR	8	XPAR	OD_7MgEIDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:51:31	FR0000121014	844,00	EUR	1	XPAR	OD_7MgEKAD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:51:39	FR0000121014	844,00	EUR	7	XPAR	OD_7MgEm7b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:51:57	FR0000121014	844,00	EUR	2	XPAR	OD_7MgEqpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:51:57	FR0000121014	844,00	EUR	10	XPAR	OD_7MgE2r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:52:01	FR0000121014	844,00	EUR	2	XPAR	OD_7MgErrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:52:46	FR0000121014	844,00	EUR	22	XPAR	OD_7MgF3XJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:54:20	FR0000121014	844,60	EUR	17	XPAR	OD_7MgFSAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:54:20	FR0000121014	844,60	EUR	57	XPAR	OD_7MgFSA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:55:43	FR0000121014	845,10	EUR	83	XPAR	OD_7MgFnoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:56:16	FR0000121014	845,00	EUR	1	XPAR	OD_7MgFwdj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:56:16	FR0000121014	845,00	EUR	35	XPAR	OD_7MgFwdJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:56:31	FR0000121014	844,80	EUR	1	XPAR	OD_7MgG056-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:56:33	FR0000121014	844,80	EUR	4	XPAR	OD_7MgG0af-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:56:54	FR0000121014	844,70	EUR	17	XPAR	OD_7MgG65R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:57:10	FR0000121014	844,50	EUR	27	XPAR	OD_7MgGAET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:57:16	FR0000121014	844,40	EUR	4	XPAR	OD_7MgGBnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:57:32	FR0000121014	844,30	EUR	8	XPAR	OD_7MgGGBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:57:58	FR0000121014	844,40	EUR	31	XPAR	OD_7MgGMIo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:58:14	FR0000121014	844,20	EUR	4	XPAR	OD_7MgGR4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:58:34	FR0000121014	844,10	EUR	17	XPAR	OD_7MgGWAAn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:59:05	FR0000121014	844,10	EUR	2	XPAR	OD_7MgGeDl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:59:07	FR0000121014	844,10	EUR	1	XPAR	OD_7MgGeqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:59:10	FR0000121014	844,10	EUR	10	XPAR	OD_7MgGefj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:59:10	FR0000121014	844,10	EUR	25	XPAR	OD_7MgGfek-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:59:23	FR0000121014	843,90	EUR	10	XPAR	OD_7MgGisA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:59:52	FR0000121014	843,70	EUR	9	XPAR	OD_7MgGgT8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:59:52	FR0000121014	843,70	EUR	10	XPAR	OD_7MgGgT9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 16:59:52	FR0000121014	843,70	EUR	10	XPAR	OD_7MgGgTA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:00:00	FR0000121014	843,60	EUR	4	XPAR	OD_7MgGsg2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:00:00	FR0000121014	843,60	EUR	5	XPAR	OD_7MgGsg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:00:00	FR0000121014	843,60	EUR	1	XPAR	OD_7MgGsg3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:00:17	FR0000121014	843,50	EUR	9	XPAR	OD_7MgGwuw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:00:25	FR0000121014	843,30	EUR	14	XPAR	OD_7MgGz4C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:00:31	FR0000121014	843,20	EUR	8	XPAR	OD_7MgH0g4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:00:37	FR0000121014	843,10	EUR	6	XPAR	OD_7MgH2Bp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:00:50	FR0000121014	843,10	EUR	15	XPAR	OD_7MgH5dX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:01:06	FR0000121014	842,90	EUR	3	XPAR	OD_7MgH9cJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:01:53	FR0000121014	842,80	EUR	10	XPAR	OD_7MgHlyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:01:53	FR0000121014	842,80	EUR	21	XPAR	OD_7MgHlyw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:01:58	FR0000121014	842,60	EUR	27	XPAR	OD_7MgHNNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:02:02	FR0000121014	842,40	EUR	6	XPAR	OD_7MgHOBH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:02:13	FR0000121014	842,40	EUR	4	XPAR	OD_7MgHRZY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:03:25	FR0000121014	843,20	EUR	8	XPAR	OD_7MgHjlz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:03:25	FR0000121014	843,20	EUR	60	XPAR	OD_7MgHjm0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:03:29	FR0000121014	842,90	EUR	2	XPAR	OD_7MgHkuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:03:29	FR0000121014	842,90	EUR	6	XPAR	OD_7MgHkuE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:03:34	FR0000121014	842,70	EUR	3	XPAR	OD_7MgHmfS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:04:05	FR0000121014	843,00	EUR	20	XPAR	OD_7MgHulv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:04:16	FR0000121014	842,80	EUR	5	XPAR	OD_7MgHxCe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:04:31	FR0000121014	842,90	EUR	19	XPAR	OD_7MgHl0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:04:59	FR0000121014	843,00	EUR	26	XPAR	OD_7MgHlV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:05:50	FR0000121014	843,50	EUR	49	XPAR	OD_7MgHlXk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:06:01	FR0000121014	843,40	EUR	10	XPAR	OD_7MgHOY0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:06:23	FR0000121014	843,50	EUR	18	XPAR	OD_7MgHlUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:06:27	FR0000121014	843,30	EUR	5	XPAR	OD_7MgHlVlS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:08:05	FR0000121014	843,70	EUR	84	XPAR	OD_7Mgluq5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:08:07	FR0000121014	843,30	EUR	3	XPAR	OD_7Mglu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:09:55	FR0000121014	843,70	EUR	10	XPAR	OD_7MgJNOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:09:55	FR0000121014	843,70	EUR	67	XPAR	OD_7MgJNOX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:10:24	FR0000121014	843,70	EUR	10	XPAR	OD_7MgJlUry-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:10:24	FR0000121014	843,70	EUR	10	XPAR	OD_7MgJUrz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:10:37	FR0000121014	843,50	EUR	17	XPAR	OD_7MgJvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:00	FR0000121014	843,30	EUR	7	XPAR	OD_7MgJl9r-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:00	FR0000121014	843,30	EUR	2	XPAR	OD_7MgJe9s-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:00	FR0000121014	843,30	EUR	13	XPAR	OD_7MgJe9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:10	FR0000121014	843,30	EUR	9	XPAR	OD_7MgJl9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:11	FR0000121014	843,30	EUR	64	XPAR	OD_7MgJh7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:11	FR0000121014	843,30	EUR	38	XPAR	OD_7MgJh7Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:11	FR0000121014	843,30	EUR	10	XPAR	OD_7MgJh7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:31	FR0000121014	843,30	EUR	20	XPAR	OD_7MgJmHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:34	FR0000121014	843,30	EUR	15	XPAR	OD_7MgJn5D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:34	FR0000121014	843,30	EUR	35	XPAR	OD_7MgJn5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:34	FR0000121014	843,30	EUR	10	XPAR	OD_7MgJn5E-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:11:34	FR0000121014	843,30	EUR	147	XPAR	OD_7MgJn5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:18:43	FR0000121014	843,30	EUR	7	XPAR	OD_7MgLaan-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:18:43	FR0000121014	843,30	EUR	4	XPAR	OD_7MgLaan-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:18:43	FR0000121014	843,30	EUR	13	XPAR	OD_7MgLaao-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:18:43	FR0000121014	843,30	EUR	19	XPAR	OD_7MgLab4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:18:43	FR0000121014	843,30	EUR	39	XPAR	OD_7MgLab7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:18:43	FR0000121014	843,30	EUR	40	XPAR	OD_7MgLab8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:18:43	FR0000121014	843,30	EUR	28	XPAR	OD_7MgLab9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:23:45	FR0000121014	843,00	EUR	8	XPAR	OD_7MgMrFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:23:45	FR0000121014	843,00	EUR	7	XPAR	OD_7MgMrFZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:23:45	FR0000121014	843,00	EUR	8	XPAR	OD_7MgMrFa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:23:45	FR0000121014	843,00	EUR	10	XPAR	OD_7MgMrFa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:23:45	FR0000121014	843,00	EUR	3	XPAR	OD_7MgMrFb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:23:45	FR0000121014	843,00	EUR	13	XPAR	OD_7MgMrFb-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:23:45	FR0000121014	843,00	EUR	16	XPAR	OD_7MgMrFc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:23:45	FR0000121014	843,00	EUR	2	XPAR	OD_7MgMrFc-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:23:45	FR0000121014	843,00	EUR	81	XPAR	OD_7MgMrFj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/04/2023 17:24:18	FR0000121014	842,70	EUR	2	XPAR	OD_7MgMzk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:00:20	FR0000121014	842,20	EUR	91	XPAR	OD_7MkAe3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:00:20	FR0000121014	842,20	EUR	23	XPAR	OD_7MkAe3N-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:00:23	FR0000121014	842,50	EUR	4	XPAR	OD_7MkAeol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:00:26	FR0000121014	842,30	EUR	5	XPAR	OD_7MkAfp5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:00:31	FR0000121014	842,00	EUR	7	XPAR	OD_7MkAgy6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:00:32	FR0000121014	841,80	EUR	1	XPAR	OD_7MkAheV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:00:33	FR0000121014	841,50	EUR	2	XPAR	OD_7MkAhtF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:00:34	FR0000121014	841,10	EUR	1	XPAR	OD_7MkAhtY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:00:36	FR0000121014	841,40	EUR	3	XPAR	OD_7MkAiuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:01:03	FR0000121014	842,30	EUR	33	XPAR	OD_7MkAplT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:01:05	FR0000121014	841,90	EUR	7	XPAR	OD_7MkApxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:01:14	FR0000121014	841,70	EUR	15	XPAR	OD_7MkAsBu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:01:15	FR0000121014	841,50	EUR	1	XPAR	OD_7MkAsab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:01:32	FR0000121014	841,40	EUR	6	XPAR	OD_7MkAwnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:01:37	FR0000121014	841,10	EUR	22	XPAR	OD_7MkAyxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:01:40	FR0000121014	840,60	EUR	7	XPAR	OD_7MkAz4b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:01:41	FR0000121014	840,20	EUR	4	XPAR	OD_7MkAzJ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:01:57	FR0000121014	841,00	EUR	20	XPAR	OD_7MkB3Rq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:02:04	FR0000121014	840,60	EUR	3	XPAR	OD_7MkB5CM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:02:38	FR0000121014	841,60	EUR	55	XPAR	OD_7MkBk4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:02:47	FR0000121014	841,50	EUR	14	XPAR	OD_7MkBjGm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:03:02	FR0000121014	841,30	EUR	23	XPAR	OD_7MkBkGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:03:02	FR0000121014	841,10	EUR	2	XPAR	OD_7MkBkQs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:03:04	FR0000121014	840,90	EUR	1	XPAR	OD_7MkBkqd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:03:09	FR0000121014	840,70	EUR	7	XPAR	OD_7MkBm5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:03:18	FR0000121014	840,70	EUR	15	XPAR	OD_7MkBmOar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:03:35	FR0000121014	840,70	EUR	5	XPAR	OD_7MkBp5l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:03:36	FR0000121014	840,40	EUR	11	XPAR	OD_7MkBp76k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:03:40	FR0000121014	840,70	EUR	12	XPAR	OD_7MkBpU8e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:03:42	FR0000121014	840,40	EUR	3	XPAR	OD_7MkBpUcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:03:50	FR0000121014	840,30	EUR	3	XPAR	OD_7MkBpVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:04:04	FR0000121014	840,60	EUR	26	XPAR	OD_7MkBpUd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:04:20	FR0000121014	840,90	EUR	14	XPAR	OD_7MkBpAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:04:20	FR0000121014	840,90	EUR	1	XPAR	OD_7MkBpEeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:04:29	FR0000121014	840,80	EUR	5	XPAR	OD_7MkBpGvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:04:44	FR0000121014	840,80	EUR	12	XPAR	OD_7MkBpKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:04:53	FR0000121014	840,60	EUR	4	XPAR	OD_7MkBpN8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:05:01	FR0000121014	840,60	EUR	8	XPAR	OD_7MkBpJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:05:03	FR0000121014	840,40	EUR	6	XPAR	OD_7MkBpPoE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:05:22	FR0000121014	841,20	EUR	8	XPAR	OD_7MkBpueJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:05:28	FR0000121014	841,20	EUR	4	XPAR	OD_7MkBpWAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:05:28	FR0000121014	841,20	EUR	5	XPAR	OD_7MkBpWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:05:34	FR0000121014	841,00	EUR	4	XPAR	OD_7MkBpXrN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:05:55	FR0000121014	840,70	EUR	5	XPAR	OD_7MkBp3H9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:06:00	FR0000121014	840,80	EUR	13	XPAR	OD_7MkBp4aL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:06:00	FR0000121014	840,80	EUR	5	XPAR	OD_7MkBp4fe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:06:02	FR0000121014	840,80	EUR	3	XPAR	OD_7MkBp5Bm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:06:06	FR0000121014	840,50	EUR	5	XPAR	OD_7MkBp62x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:06:50	FR0000121014	840,60	EUR	5	XPAR	OD_7MkBpCh9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:06:53	FR0000121014	840,60	EUR	2	XPAR	OD_7MkBpCim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:07:03	FR0000121014	840,60	EUR	15	XPAR	OD_7MkBpCL3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:07:16	FR0000121014	840,80	EUR	35	XPAR	OD_7MkBpCnJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:07:23	FR0000121014	840,70	EUR	2	XPAR	OD_7MkBpCQ85-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:07:35	FR0000121014	840,80	EUR	4	XPAR	OD_7MkBpCTcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:07:35	FR0000121014	840,80	EUR	6	XPAR	OD_7MkBpCTcd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:07:44	FR0000121014	840,60	EUR	4	XPAR	OD_7MkBpCvHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:07:47	FR0000121014	840,40	EUR	8	XPAR	OD_7MkBpCWNU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:08:02	FR0000121014	840,60	EUR	8	XPAR	OD_7MkBpCaE7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:08:16	FR0000121014	840,70	EUR	15	XPAR	OD_7MkCe6w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:08:28	FR0000121014	840,60	EUR	6	XPAR	OD_7MkChBJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:08:40	FR0000121014	840,60	EUR	10	XPAR	OD_7MkCkll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:08:40	FR0000121014	840,60	EUR	4	XPAR	OD_7MkCkll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:08:44	FR0000121014	840,60	EUR	3	XPAR	OD_7MkCJlG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:08:53	FR0000121014	840,40	EUR	2	XPAR	OD_7MkCndN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:09:02	FR0000121014	840,20	EUR	8	XPAR	OD_7MkCq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:09:10	FR0000121014	840,10	EUR	8	XPAR	OD_7MkCs0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:09:14	FR0000121014	840,10	EUR	21	XPAR	OD_7MkCtAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:09:14	FR0000121014	840,10	EUR	7	XPAR	OD_7MkCtAg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:09:40	FR0000121014	839,30	EUR	1	XPAR	OD_7MkCzW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:09:53	FR0000121014	839,10	EUR	1	XPAR	OD_7MkD3FA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:10:02	FR0000121014	839,40	EUR	12	XPAR	OD_7MkD5XL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:10:16	FR0000121014	839,50	EUR	11	XPAR	OD_7MkD97I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:10:19	FR0000121014	839,30	EUR	5	XPAR	OD_7MkD9vA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:10:36	FR0000121014	839,90	EUR	4	XPAR	OD_7MkDEVw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:10:49	FR0000121014	840,30	EUR	15	XPAR	OD_7MkDhmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:10:55	FR0000121014	840,00	EUR	7	XPAR	OD_7MkDJTA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:11:05	FR0000121014	840,00	EUR	6	XPAR	OD_7MkDLrD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:11:05	FR0000121014	840,00	EUR	3	XPAR	OD_7MkDLrE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:11:15	FR0000121014	839,70	EUR	3	XPAR	OD_7MkDOLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:11:17	FR0000121014	839,60	EUR	9	XPAR	OD_7MkDPAg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:11:24	FR0000121014	839,40	EUR	2	XPAR	OD_7MkDQuV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:11:56	FR0000121014	839,80	EUR	24	XPAR	OD_7MkDZA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:11:56	FR0000121014	839,80	EUR	4	XPAR	OD_7MkDZAa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:11:58	FR0000121014	839,70	EUR	2	XPAR	OD_7MkDZnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:12:02	FR0000121014	839,70	EUR	2	XPAR	OD_7MkDalJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:12:08	FR0000121014	839,40	EUR	2	XPAR	OD_7MkDcRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:12:12	FR0000121014	839,20	EUR	6	XPAR	OD_7MkDdKf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:12:18	FR0000121014	839,10	EUR	2	XPAR	OD_7MkDerH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:12:18	FR0000121014	838,90	EUR	5	XPAR	OD_7MkDf14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:12:21	FR0000121014	838,90	EUR	2	XPAR	OD_7MkDfcr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:12:24	FR0000121014	838,80	EUR	2	XPAR	OD_7MkDgTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:12:32	FR0000121014	839,00	EUR	6	XPAR	OD_7MkDlq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:12:34	FR0000121014	838,50	EUR	2	XPAR	OD_7MkDlZf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:12:45	FR0000121014	838,40	EUR	1	XPAR	OD_7MkDm0K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:13:08	FR0000121014	838,60	EUR	1	XPAR	OD_7MkDrrR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:13:08	FR0000121014	838,60	EUR	13	XPAR	OD_7MkDrrS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:13:25	FR0000121014	838,50	EUR	13	XPAR	OD_7MkDwH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:13:28	FR0000121014	838,20	EUR	13	XPAR	OD_7MkDxAw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:13:30	FR0000121014	838,10	EUR	2	XPAR	OD_7MkDxeh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:13:32	FR0000121014	837,90	EUR	2	XPAR	OD_7MkDy8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:13:36	FR0000121014	837,70	EUR	1	XPAR	OD_7MkDzEY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:13:44	FR0000121014	837,70	EUR	8	XPAR	OD_7MkE1En-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:13:45	FR0000121014	837,60	EUR	2	XPAR	OD_7MkE1ZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:14:02	FR0000121014	838,00	EUR	13	XPAR	OD_7MkE5zX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:14:06	FR0000121014	837,80	EUR	1	XPAR	OD_7MkE74U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:14:11	FR0000121014	837,50	EUR	3	XPAR	OD_7MkE8Lc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:14:23	FR0000121014	837,40	EUR	5	XPAR	OD_7MkEBPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:14:28	FR0000121014	837,50	EUR	10	XPAR	OD_7MkECiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:14:29	FR0000121014	837,20	EUR	3	XPAR	OD_7MkED68-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:14:36	FR0000121014	836,90	EUR	2	XPAR	OD_7MkEEu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:14:41	FR0000121014	836,90	EUR	6	XPAR	OD_7MkEG5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:14:45	FR0000121014	836,70	EUR	5	XPAR	OD_7MkEHEv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:14:54	FR0000121014	836,70	EUR	6	XPAR	OD_7MkEJbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:15:06	FR0000121014	837,00	EUR	4	XPAR	OD_7MkEMcn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:15:15	FR0000121014	836,90	EUR	7	XPAR	OD_7MkEOxD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:15:29	FR0000121014	837,10	EUR	15	XPAR	OD_7MkEESJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:16:34	FR0000121014	838,30	EUR	54	XPAR	OD_7MkEjbs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:16:45	FR0000121014	838,60	EUR	6	XPAR	OD_7MkEmX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:17:27	FR0000121014	838,50	EUR	6	XPAR	OD_7MkEX0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:17:27	FR0000121014	838,50	EUR	6	XPAR	OD_7MkEX0w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:17:27	FR0000121014	838,50	EUR	7	XPAR	OD_7MkEX0w-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:17:27	FR0000121014	838,50	EUR	9	XPAR	OD_7MkEX0x-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:17:43	FR0000121014	838,40	EUR	12	XPAR	OD_7MkF1Rg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:17:59	FR0000121014	838,30	EUR	12	XPAR	OD_7MkF5f1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:18:02	FR0000121014	837,90	EUR	12	XPAR	OD_7MkF60v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:18:16	FR0000121014	837,90	EUR	5	XPAR	OD_7MkFACa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:18:19	FR0000121014	838,00	EUR	9	XPAR	OD_7MkFAXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:18:32	FR0000121014	838,10	EUR	1	XPAR	OD_7MkFEC3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:18:50	FR0000121014	837,90	EUR	11	XPAR	OD_7MkF1uB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:18:52	FR0000121014	837,70	EUR	14	XPAR	OD_7MkFJQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:18:57	FR0000121014	837,50	EUR	2	XPAR	OD_7MkFKs1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:19:02	FR0000121014	837,50	EUR	6	XPAR	OD_7MkFM3n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:19:49	FR0000121014	838,30	EUR	32	XPAR	OD_7MkFYMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:19:53	FR0000121014	838,10	EUR	2	XPAR	OD_7MkFZJp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:19:59	FR0000121014	837,90	EUR	2	XPAR	OD_7MkFAYE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:20:03	FR0000121014	837,90	EUR	6	XPAR	OD_7MkFbyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:20:14	FR0000121014	837,90	EUR	5	XPAR	OD_7MkFeeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:20:52	FR0000121014	838,60	EUR	23	XPAR	OD_7MkFoIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:21:01	FR0000121014	838,40	EUR	7	XPAR	OD_7MkFqum-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:21:11	FR0000121014	838,20	EUR	1	XPAR	OD_7MkF1Th-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:21:11	FR0000121014	838,20	EUR	3	XPAR	OD_7MkFIU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:21:25	FR0000121014	838,40	EUR	4	XPAR	OD_7MkFXCX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:21:25	FR0000121014	838,40	EUR	2	XPAR	OD_7MkFXCg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:21:30	FR0000121014	838,40	EUR	5	XPAR	OD_7MkFYdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:22:09	FR0000121014	838,10	EUR	1	XPAR	OD_7MkG8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:22:09	FR0000121014	838,10	EUR	14	XPAR	OD_7MkG8fs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:22:25	FR0000121014	838,20	EUR	24	XPAR	OD_7MkGcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:22:40	FR0000121014	838,30	EUR	13	XPAR	OD_7MkGGr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:22:53	FR0000121014	838,30	EUR	7	XPAR	OD_7MkGK7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:22:53	FR0000121014	838,30	EUR	5	XPAR	OD_7MkGK7V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:23:01	FR0000121014	838,20	EUR	4	XPAR	OD_7MkGMSf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:23:33	FR0000121014	838,00	EUR	5	XPAR	OD_7MkGUeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:23:33	FR0000121014	838,00	EUR	1	XPAR	OD_7MkGUeG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:24:23	FR0000121014	838,80	EUR	50	XPAR	OD_7MkGhRl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:24:28	FR0000121014	838,60	EUR	3	XPAR	OD_7MkGix9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:25:01	FR0000121014	838,80	EUR	14	XPAR	OD_7MkGrPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:25:07	FR0000121014	838,70	EUR	9	XPAR	OD_7MkGstb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:25:21	FR0000121014	838,70	EUR	11	XPAR	OD_7MkGwae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:25:40	FR0000121014	838,90	EUR	12	XPAR	OD_7MkH1dW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:26:35	FR0000121014	839,50	EUR	31	XPAR	OD_7MkHfBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:27:18	FR0000121014	839,80	EUR	29	XPAR	OD_7MkHRCe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:27:22	FR0000121014	839,60	EUR	1	XPAR	OD_7MkHRZb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:27:45	FR0000121014	839,40	EUR	12	XPAR	OD_7MkHY0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:27:51	FR0000121014	839,40	EUR	3	XPAR	OD_7MkHZYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:28:13	FR0000121014	839,70	EUR	8	XPAR	OD_7MkHPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:28:13	FR0000121014	839,60	EUR	9	XPAR	OD_7MkHRc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:28:19	FR0000121014	839,40	EUR	1	XPAR	OD_7MkHh3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:28:41	FR0000121014	839,80	EUR	12	XPAR	OD_7MkHmYu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:29:04	FR0000121014	839,60	EUR	4	XPAR	OD_7MkHsh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:29:26	FR0000121014	839,50	EUR	24	XPAR	OD_7MkHYM7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:29:47	FR0000121014	839,40	EUR	9	XPAR	OD_7Mkl3mv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:30:16	FR0000121014	839,80	EUR	1	XPAR	OD_7MkIBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:30:16	FR0000121014	839,80	EUR	32	XPAR	OD_7MkIBTw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:30:25	FR0000121014	839,50	EUR	1	XPAR	OD_7MkIDgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:30:30	FR0000121014	839,20	EUR	6	XPAR	OD_7MkIF0K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:30:37	FR0000121014	839,00	EUR	3	XPAR	OD_7MkIGJS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:31:02	FR0000121014	839,10	EUR	8	XPAR	OD_7MkINRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:31:10	FR0000121014	838,80	EUR	16	XPAR	OD_7MkiPKR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:31:26	FR0000121014	838,70	EUR	5	XPAR	OD_7MkITXD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:31:28	FR0000121014	838,70	EUR	11	XPAR	OD_7MkiU90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:31:43	FR0000121014	838,50	EUR	1	XPAR	OD_7MkiY5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:31:49	FR0000121014	838,50	EUR	13	XPAR	OD_7MkIZh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:32:03	FR0000121014	838,30	EUR	3	XPAR	OD_7MkIdH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:32:19	FR0000121014	838,30	EUR	8	XPAR	OD_7MkIhm5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:32:19	FR0000121014	838,30	EUR	3	XPAR	OD_7MkIhmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:32:27	FR0000121014	838,00	EUR	10	XPAR	OD_7MkiJNC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:32:36	FR0000121014	837,90	EUR	8	XPAR	OD_7MkIlI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:33:18	FR0000121014	838,10	EUR	30	XPAR	OD_7MkiJvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:33:24	FR0000121014	837,90	EUR	4	XPAR	OD_7MkiYBk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:33:27	FR0000121014	837,60	EUR	3	XPAR	OD_7Mkiyzw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:33:27	FR0000121014	837,60	EUR	1	XPAR	OD_7MkiZ0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:33:58	FR0000121014	837,50	EUR	5	XPAR	OD_7MkJ78Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:34:08	FR0000121014	837,50	EUR	11	XPAR	OD_7MkJ9qG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:34:24	FR0000121014	837,40	EUR	18	XPAR	OD_7MkJDy9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:34:52	FR0000121014	837,60	EUR	19	XPAR	OD_7MkJL3p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:35:23	FR0000121014	837,80	EUR	20	XPAR	OD_7MkJTDe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:35:23	FR0000121014	837,80	EUR	3	XPAR	OD_7MkJTE0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:35:51	FR0000121014	837,80	EUR	11	XPAR	OD_7MkJJaeF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:35:51	FR0000121014	837,80	EUR	10	XPAR	OD_7MkJJaeR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:36:07	FR0000121014	837,60	EUR	1	XPAR	OD_7MkJJem2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:36:14	FR0000121014	837,60	EUR	1	XPAR	OD_7MkJJgOP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:36:17	FR0000121014	837,40	EUR	13	XPAR	OD_7MkJJhA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:36:17	FR0000121014	837,40	EUR	2	XPAR	OD_7MkJJhAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:36:28	FR0000121014	837,20	EUR	4	XPAR	OD_7MkJJC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:36:38	FR0000121014	837,10	EUR	2	XPAR	OD_7MkJJmqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:36:39	FR0000121014	837,10	EUR	8	XPAR	OD_7MkJJn1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:37:16	FR0000121014	837,00	EUR	2	XPAR	OD_7MkJJwR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:37:29	FR0000121014	837,00	EUR	25	XPAR	OD_7MkK02G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:37:50	FR0000121014	837,10	EUR	10	XPAR	OD_7MkK50I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:38:25	FR0000121014	837,50	EUR	25	XPAR	OD_7MkKETD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:38:55	FR0000121014	837,70	EUR	21	XPAR	OD_7MkKMMe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:39:21	FR0000121014	837,90	EUR	6	XPAR	OD_7MkKT3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:39:21	FR0000121014	837,90	EUR	12	XPAR	OD_7MkKT3i-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:39:33	FR0000121014	838,10	EUR	13	XPAR	OD_7MkKVVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:40:29	FR0000121014	838,40	EUR	14	XPAR	OD_7MkKkis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:40:29	FR0000121014	838,40	EUR	3	XPAR	OD_7MkKkviv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:40:55	FR0000121014	838,30	EUR	18	XPAR	OD_7MkKrUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:41:03	FR0000121014	838,10	EUR	12	XPAR	OD_7MkKliI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:41:31	FR0000121014	837,90	EUR	5	XPAR	OD_7MkL11S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:41:31	FR0000121014	837,70	EUR	1	XPAR	OD_7MkL15E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:41:41	FR0000121014	837,70	EUR	1	XPAR	OD_7MkL3Xd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:42:00	FR0000121014	837,90	EUR	22	XPAR	OD_7MkL8bn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:42:00	FR0000121014	837,90	EUR	3	XPAR	OD_7MkL8bo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:42:25	FR0000121014	838,20	EUR	2	XPAR	OD_7MkLEvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:42:25	FR0000121014	838,20	EUR	6	XPAR	OD_7MkLEvm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:42:25	FR0000121014	838,20	EUR	2	XPAR	OD_7MkLEvn-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	06/04/2023 09:42:25	FR0000121014	838,00	EUR	10	XPAR	OD_7mKLF5b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:42:31	FR0000121014	838,10	EUR	2	XPAR	OD_7mKLGG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:42:42	FR0000121014	838,00	EUR	5	XPAR	OD_7mKLJL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:42:46	FR0000121014	837,80	EUR	4	XPAR	OD_7mKLKaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:42:49	FR0000121014	837,70	EUR	2	XPAR	OD_7mKLLIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:42:58	FR0000121014	837,50	EUR	2	XPAR	OD_7mKLNed-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:43:01	FR0000121014	837,40	EUR	5	XPAR	OD_7mKLOVI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:43:06	FR0000121014	837,30	EUR	2	XPAR	OD_7mKLPml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:43:26	FR0000121014	837,10	EUR	3	XPAR	OD_7mKLUrl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:44:04	FR0000121014	837,20	EUR	6	XPAR	OD_7mKLes4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:44:22	FR0000121014	837,20	EUR	11	XPAR	OD_7mKLRJr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:44:31	FR0000121014	836,90	EUR	26	XPAR	OD_7mKLIoc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:44:40	FR0000121014	836,90	EUR	2	XPAR	OD_7mKLO92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:44:40	FR0000121014	836,90	EUR	5	XPAR	OD_7mKLo93-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:45:11	FR0000121014	837,20	EUR	1	XPAR	OD_7mKLWqH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:45:11	FR0000121014	837,20	EUR	16	XPAR	OD_7mKLWHR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:45:31	FR0000121014	837,30	EUR	10	XPAR	OD_7mKM1IY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:45:31	FR0000121014	837,30	EUR	1	XPAR	OD_7mKM1Iz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:45:44	FR0000121014	837,10	EUR	2	XPAR	OD_7mKM4hu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:45:50	FR0000121014	837,00	EUR	7	XPAR	OD_7mKM6Ss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:46:06	FR0000121014	837,10	EUR	1	XPAR	OD_7mKMAUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:46:54	FR0000121014	837,70	EUR	15	XPAR	OD_7mKMmux-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:46:54	FR0000121014	837,70	EUR	19	XPAR	OD_7mKMmuy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:47:08	FR0000121014	837,80	EUR	9	XPAR	OD_7mKMqEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:47:13	FR0000121014	837,70	EUR	2	XPAR	OD_7mKMRTy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:48:05	FR0000121014	837,50	EUR	2	XPAR	OD_7mKMfUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:48:35	FR0000121014	837,30	EUR	29	XPAR	OD_7mKMnOR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:48:45	FR0000121014	837,10	EUR	17	XPAR	OD_7mKMpaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:48:46	FR0000121014	837,10	EUR	5	XPAR	OD_7mKMq8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:48:47	FR0000121014	836,70	EUR	1	XPAR	OD_7mKMqQG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:48:56	FR0000121014	836,80	EUR	2	XPAR	OD_7mKMMsgD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:49:05	FR0000121014	837,10	EUR	8	XPAR	OD_7mKMuzl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:49:20	FR0000121014	837,20	EUR	6	XPAR	OD_7mKMys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:49:20	FR0000121014	837,20	EUR	1	XPAR	OD_7mKMys-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:49:38	FR0000121014	837,40	EUR	8	XPAR	OD_7mKN3IS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:49:42	FR0000121014	837,20	EUR	1	XPAR	OD_7mKN4dc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:49:42	FR0000121014	837,20	EUR	3	XPAR	OD_7mKN4dy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:49:53	FR0000121014	837,00	EUR	2	XPAR	OD_7mKN7Rf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:49:55	FR0000121014	837,00	EUR	7	XPAR	OD_7mKN83h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:50:18	FR0000121014	836,90	EUR	4	XPAR	OD_7mKNDYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:50:31	FR0000121014	836,80	EUR	10	XPAR	OD_7mKNHMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:50:48	FR0000121014	836,70	EUR	14	XPAR	OD_7mKNLvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:51:14	FR0000121014	836,80	EUR	17	XPAR	OD_7mKNswj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:52:06	FR0000121014	836,90	EUR	1	XPAR	OD_7mKNg36-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:52:06	FR0000121014	836,90	EUR	10	XPAR	OD_7mKNg37-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:52:06	FR0000121014	836,90	EUR	11	XPAR	OD_7mKNg37-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:52:32	FR0000121014	837,30	EUR	22	XPAR	OD_7mKNmtl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:53:39	FR0000121014	837,90	EUR	13	XPAR	OD_7mKOAJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:53:39	FR0000121014	837,90	EUR	11	XPAR	OD_7mKOAJd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:53:39	FR0000121014	837,90	EUR	2	XPAR	OD_7mKOAJe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:54:01	FR0000121014	837,50	EUR	14	XPAR	OD_7mKOACF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:54:24	FR0000121014	837,50	EUR	17	XPAR	OD_7mKOG8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:54:49	FR0000121014	837,50	EUR	10	XPAR	OD_7mKOMVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:54:49	FR0000121014	837,50	EUR	3	XPAR	OD_7mKOMVz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:55:03	FR0000121014	837,40	EUR	6	XPAR	OD_7mKOQ8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:55:37	FR0000121014	837,50	EUR	11	XPAR	OD_7mKOYxA-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:55:39	FR0000121014	837,30	EUR	14	XPAR	OD_7MkOZYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:55:54	FR0000121014	837,20	EUR	1	XPAR	OD_7MkQdTn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:56:05	FR0000121014	837,10	EUR	8	XPAR	OD_7MkOgFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:56:17	FR0000121014	837,00	EUR	5	XPAR	OD_7MkOjXv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:57:07	FR0000121014	837,60	EUR	30	XPAR	OD_7MkOwm1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:57:48	FR0000121014	837,40	EUR	2	XPAR	OD_7MkP7FB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:58:34	FR0000121014	837,30	EUR	10	XPAR	OD_7MkPJ7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:58:34	FR0000121014	837,30	EUR	11	XPAR	OD_7MkPJ7b-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:58:38	FR0000121014	837,10	EUR	23	XPAR	OD_7MkPK1i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:58:50	FR0000121014	837,00	EUR	2	XPAR	OD_7MkPNEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:59:04	FR0000121014	837,00	EUR	7	XPAR	OD_7MkPR1M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:59:12	FR0000121014	836,80	EUR	7	XPAR	OD_7MkPSzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:59:26	FR0000121014	836,80	EUR	7	XPAR	OD_7MkPwY6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 09:59:34	FR0000121014	836,70	EUR	7	XPAR	OD_7MkPyig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:00:15	FR0000121014	836,50	EUR	3	XPAR	OD_7MkPJGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:00:22	FR0000121014	836,50	EUR	27	XPAR	OD_7MkPIEK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:00:43	FR0000121014	836,30	EUR	2	XPAR	OD_7MkPIqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:01:11	FR0000121014	836,80	EUR	24	XPAR	OD_7MkPxpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:01:21	FR0000121014	836,80	EUR	8	XPAR	OD_7MkQ0dE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:01:23	FR0000121014	836,80	EUR	3	XPAR	OD_7MkQ12m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:01:50	FR0000121014	836,60	EUR	1	XPAR	OD_7MkQ89S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:01:53	FR0000121014	836,50	EUR	15	XPAR	OD_7MkQ8pf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:02:10	FR0000121014	836,50	EUR	3	XPAR	OD_7MkQDFo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:02:10	FR0000121014	836,50	EUR	5	XPAR	OD_7MkQDhV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:02:26	FR0000121014	836,30	EUR	4	XPAR	OD_7MkQHWF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:02:57	FR0000121014	836,10	EUR	5	XPAR	OD_7MkQPY7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:02:57	FR0000121014	836,10	EUR	5	XPAR	OD_7MkQPYY7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:03:28	FR0000121014	836,90	EUR	1	XPAR	OD_7MkQXWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:03:28	FR0000121014	836,90	EUR	31	XPAR	OD_7MkQXWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:03:35	FR0000121014	836,90	EUR	5	XPAR	OD_7MkQZ05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:04:01	FR0000121014	837,30	EUR	6	XPAR	OD_7MkQgFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:04:01	FR0000121014	837,30	EUR	11	XPAR	OD_7MkQgFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:04:08	FR0000121014	837,30	EUR	1	XPAR	OD_7MkQI7N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:04:08	FR0000121014	837,30	EUR	3	XPAR	OD_7MkQI7O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:04:47	FR0000121014	837,10	EUR	1	XPAR	OD_7MkQs4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:05:05	FR0000121014	837,10	EUR	6	XPAR	OD_7MkQwkr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:05:05	FR0000121014	837,10	EUR	15	XPAR	OD_7MkQwko-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:05:09	FR0000121014	836,90	EUR	9	XPAR	OD_7MkQxye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:05:35	FR0000121014	836,80	EUR	3	XPAR	OD_7MkR4Xb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:06:04	FR0000121014	836,90	EUR	10	XPAR	OD_7MkRC5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:06:13	FR0000121014	836,80	EUR	7	XPAR	OD_7MkRERE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:06:17	FR0000121014	836,70	EUR	5	XPAR	OD_7MkRFFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:06:21	FR0000121014	836,60	EUR	3	XPAR	OD_7MkRGYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:06:50	FR0000121014	836,70	EUR	12	XPAR	OD_7MkROBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:07:51	FR0000121014	837,30	EUR	28	XPAR	OD_7MkRduC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:08:37	FR0000121014	837,10	EUR	10	XPAR	OD_7MkRq6Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:08:57	FR0000121014	837,00	EUR	25	XPAR	OD_7MkRvGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:09:31	FR0000121014	837,40	EUR	24	XPAR	OD_7MkS44K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:09:41	FR0000121014	837,40	EUR	5	XPAR	OD_7MkS6Vr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:09:59	FR0000121014	837,40	EUR	6	XPAR	OD_7MkSBFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:11:17	FR0000121014	838,20	EUR	32	XPAR	OD_7MkSvCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:11:17	FR0000121014	838,20	EUR	9	XPAR	OD_7MkSvZc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:11:47	FR0000121014	838,30	EUR	10	XPAR	OD_7MkSdKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:11:47	FR0000121014	838,30	EUR	14	XPAR	OD_7MkSdKk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:12:10	FR0000121014	838,30	EUR	7	XPAR	OD_7MkSJLl-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:12:13	FR0000121014	838,10	EUR	10	XPAR	OD_7mKSkCo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:12:15	FR0000121014	837,90	EUR	1	XPAR	OD_7mKSKd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:12:28	FR0000121014	838,10	EUR	7	XPAR	OD_7mKSo2i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:13:32	FR0000121014	838,10	EUR	7	XPAR	OD_7mKT4oS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:14:25	FR0000121014	838,30	EUR	34	XPAR	OD_7mKTIST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:14:38	FR0000121014	838,10	EUR	24	XPAR	OD_7mKTM17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:14:41	FR0000121014	837,80	EUR	8	XPAR	OD_7mKTMbL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:15:00	FR0000121014	837,70	EUR	1	XPAR	OD_7mKTRUW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:15:09	FR0000121014	837,80	EUR	11	XPAR	OD_7mKTU1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:15:36	FR0000121014	837,70	EUR	3	XPAR	OD_7mKTar5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:15:54	FR0000121014	837,60	EUR	3	XPAR	OD_7mKtTff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:16:08	FR0000121014	837,60	EUR	3	XPAR	OD_7mKTJfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:16:08	FR0000121014	837,60	EUR	8	XPAR	OD_7mKTJG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:16:47	FR0000121014	837,40	EUR	1	XPAR	OD_7mKTIU4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:17:16	FR0000121014	838,00	EUR	49	XPAR	OD_7mKU0vO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:17:22	FR0000121014	837,90	EUR	3	XPAR	OD_7mKU2cN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:17:45	FR0000121014	837,80	EUR	3	XPAR	OD_7mKU8Ug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:18:29	FR0000121014	838,00	EUR	5	XPAR	OD_7mKUJvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:18:29	FR0000121014	838,00	EUR	9	XPAR	OD_7mKUJvc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:18:32	FR0000121014	837,90	EUR	9	XPAR	OD_7mKUKiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:18:33	FR0000121014	837,90	EUR	12	XPAR	OD_7mKUkz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:19:07	FR0000121014	837,80	EUR	1	XPAR	OD_7mKUqtq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:19:07	FR0000121014	837,80	EUR	1	XPAR	OD_7mKUqts-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:19:09	FR0000121014	837,70	EUR	17	XPAR	OD_7mKUURb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:19:40	FR0000121014	837,80	EUR	12	XPAR	OD_7mKUcY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:19:53	FR0000121014	837,60	EUR	5	XPAR	OD_7mKUx7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:20:28	FR0000121014	837,60	EUR	1	XPAR	OD_7mKUoon-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:20:28	FR0000121014	837,60	EUR	6	XPAR	OD_7mKUjP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:20:32	FR0000121014	837,50	EUR	17	XPAR	OD_7mKUq04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:20:58	FR0000121014	837,40	EUR	8	XPAR	OD_7mKUwqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:21:30	FR0000121014	837,30	EUR	8	XPAR	OD_7mKv56N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:21:32	FR0000121014	837,30	EUR	2	XPAR	OD_7mKv5XB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:21:32	FR0000121014	837,30	EUR	5	XPAR	OD_7mKv5XB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:21:32	FR0000121014	837,30	EUR	3	XPAR	OD_7mKv5XC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:21:32	FR0000121014	837,30	EUR	6	XPAR	OD_7mKv5a5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:21:49	FR0000121014	837,30	EUR	7	XPAR	OD_7mKvA8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:22:03	FR0000121014	837,20	EUR	1	XPAR	OD_7mKvDaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:22:04	FR0000121014	837,20	EUR	1	XPAR	OD_7mKvDwL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:22:28	FR0000121014	837,10	EUR	8	XPAR	OD_7mKvKBw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:22:51	FR0000121014	837,30	EUR	19	XPAR	OD_7mKvQ7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:23:05	FR0000121014	837,20	EUR	5	XPAR	OD_7mKvTue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:23:10	FR0000121014	837,10	EUR	7	XPAR	OD_7mKvV5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:23:15	FR0000121014	837,00	EUR	3	XPAR	OD_7mKvVJr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:23:32	FR0000121014	836,90	EUR	1	XPAR	OD_7mKvAnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:23:32	FR0000121014	836,90	EUR	4	XPAR	OD_7mKvAnh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:23:32	FR0000121014	836,90	EUR	3	XPAR	OD_7mKvAns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:24:14	FR0000121014	836,90	EUR	11	XPAR	OD_7mKvIhe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:24:47	FR0000121014	837,00	EUR	10	XPAR	OD_7mKvUfL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:24:47	FR0000121014	837,00	EUR	16	XPAR	OD_7mKvUfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:25:08	FR0000121014	836,80	EUR	1	XPAR	OD_7mKvzpp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:26:32	FR0000121014	836,90	EUR	29	XPAR	OD_7mKvWYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:26:36	FR0000121014	836,80	EUR	18	XPAR	OD_7mKvWZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:27:24	FR0000121014	836,70	EUR	2	XPAR	OD_7mKvWZi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:28:39	FR0000121014	837,00	EUR	53	XPAR	OD_7mKvZwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:31:24	FR0000121014	837,20	EUR	59	XPAR	OD_7mKvZa7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:32:40	FR0000121014	837,30	EUR	61	XPAR	OD_7mKvXMG-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:32:56	FR0000121014	837,10	EUR	2	XPAR	OD_7MkXxR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:32:58	FR0000121014	837,00	EUR	8	XPAR	OD_7MkXy9D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:33:03	FR0000121014	836,90	EUR	2	XPAR	OD_7MkXzFe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:33:07	FR0000121014	836,80	EUR	2	XPAR	OD_7MkY0O4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:33:57	FR0000121014	836,90	EUR	18	XPAR	OD_7MkYDVo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:33:59	FR0000121014	836,80	EUR	6	XPAR	OD_7MkYE2F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:33:59	FR0000121014	836,80	EUR	3	XPAR	OD_7MkYE2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:34:03	FR0000121014	836,60	EUR	1	XPAR	OD_7MkYF1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:34:26	FR0000121014	836,40	EUR	3	XPAR	OD_7MkYKxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:34:31	FR0000121014	836,40	EUR	13	XPAR	OD_7MkYMUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:34:40	FR0000121014	836,30	EUR	3	XPAR	OD_7MkYOgw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:34:56	FR0000121014	836,20	EUR	4	XPAR	OD_7MkYSeP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:35:06	FR0000121014	836,10	EUR	1	XPAR	OD_7MkYVNG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:35:06	FR0000121014	836,10	EUR	8	XPAR	OD_7MkYVNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:35:10	FR0000121014	836,00	EUR	5	XPAR	OD_7MkYWON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:35:29	FR0000121014	835,80	EUR	3	XPAR	OD_7MkYbHt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:35:31	FR0000121014	835,70	EUR	10	XPAR	OD_7MkYbrq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:35:50	FR0000121014	835,60	EUR	5	XPAR	OD_7MkYgZf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:36:05	FR0000121014	835,40	EUR	7	XPAR	OD_7MkYkmG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:36:14	FR0000121014	835,40	EUR	9	XPAR	OD_7MkYn3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:36:19	FR0000121014	835,40	EUR	7	XPAR	OD_7MkYgLv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:36:21	FR0000121014	835,20	EUR	1	XPAR	OD_7MkYcq9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:36:24	FR0000121014	835,30	EUR	2	XPAR	OD_7MkYpbx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:36:35	FR0000121014	835,10	EUR	1	XPAR	OD_7MkYsS5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:36:35	FR0000121014	835,10	EUR	56	XPAR	OD_7MkYzSv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:36:41	FR0000121014	835,10	EUR	20	XPAR	OD_7MkYtwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:38:41	FR0000121014	834,70	EUR	1	XPAR	OD_7MkZPGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:38:59	FR0000121014	835,10	EUR	8	XPAR	OD_7MkZTzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:39:00	FR0000121014	835,00	EUR	2	XPAR	OD_7MkZUFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:39:01	FR0000121014	834,90	EUR	1	XPAR	OD_7MkZUaU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:39:20	FR0000121014	834,60	EUR	1	XPAR	OD_7MkZZYP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:39:25	FR0000121014	834,50	EUR	9	XPAR	OD_7MkZabr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:39:46	FR0000121014	834,60	EUR	3	XPAR	OD_7MkZgDE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:39:46	FR0000121014	834,60	EUR	5	XPAR	OD_7MkZgDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:39:58	FR0000121014	834,40	EUR	3	XPAR	OD_7MkZjJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:40:14	FR0000121014	834,40	EUR	6	XPAR	OD_7MkZnYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:40:17	FR0000121014	834,40	EUR	7	XPAR	OD_7MkZoiE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:40:28	FR0000121014	834,20	EUR	1	XPAR	OD_7MkZr42-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:40:46	FR0000121014	834,20	EUR	4	XPAR	OD_7MkZvrl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:40:53	FR0000121014	834,20	EUR	9	XPAR	OD_7MkZvcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:41:01	FR0000121014	834,10	EUR	3	XPAR	OD_7MkZzkS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:41:47	FR0000121014	834,50	EUR	2	XPAR	OD_7MkaBZe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:42:02	FR0000121014	834,50	EUR	4	XPAR	OD_7MkaFRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:42:02	FR0000121014	834,50	EUR	11	XPAR	OD_7MkaFRn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:42:02	FR0000121014	834,50	EUR	4	XPAR	OD_7MkaFRn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:42:11	FR0000121014	834,40	EUR	10	XPAR	OD_7MkaHpU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:42:14	FR0000121014	834,30	EUR	4	XPAR	OD_7MkaleM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:42:22	FR0000121014	834,10	EUR	1	XPAR	OD_7MkaKe9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:42:25	FR0000121014	834,10	EUR	5	XPAR	OD_7MkaLTh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:43:01	FR0000121014	834,40	EUR	24	XPAR	OD_7MkaLyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:43:31	FR0000121014	834,30	EUR	2	XPAR	OD_7Mkaci2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:43:37	FR0000121014	834,20	EUR	4	XPAR	OD_7MkaeCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:43:39	FR0000121014	834,10	EUR	2	XPAR	OD_7MkaeK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:43:39	FR0000121014	834,00	EUR	2	XPAR	OD_7Mkaes2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:43:42	FR0000121014	833,90	EUR	1	XPAR	OD_7MkafcL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:44:02	FR0000121014	834,00	EUR	7	XPAR	OD_7MkaksK-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:44:03	FR0000121014	833,70	EUR	3	XPAR	OD_7MkaAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:44:08	FR0000121014	833,70	EUR	1	XPAR	OD_7MkamQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:44:31	FR0000121014	833,80	EUR	2	XPAR	OD_7MkasHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:44:37	FR0000121014	833,70	EUR	11	XPAR	OD_7MkatpN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:44:46	FR0000121014	833,70	EUR	3	XPAR	OD_7Mkaw9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:44:48	FR0000121014	833,50	EUR	2	XPAR	OD_7Mkawqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:44:48	FR0000121014	833,50	EUR	3	XPAR	OD_7Mkawqo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:44:52	FR0000121014	833,40	EUR	2	XPAR	OD_7MkaxIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:44:59	FR0000121014	833,40	EUR	1	XPAR	OD_7MkaziQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:45:22	FR0000121014	833,40	EUR	4	XPAR	OD_7Mkbs5TR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:45:32	FR0000121014	833,60	EUR	17	XPAR	OD_7Mkb8C7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:45:43	FR0000121014	833,40	EUR	1	XPAR	OD_7Mkb8B6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:46:32	FR0000121014	834,30	EUR	5	XPAR	OD_7MkbNn3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:46:32	FR0000121014	834,30	EUR	25	XPAR	OD_7MkbNn3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:46:35	FR0000121014	834,10	EUR	1	XPAR	OD_7MkbOZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:46:35	FR0000121014	834,10	EUR	10	XPAR	OD_7MkbOeS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:46:35	FR0000121014	834,10	EUR	9	XPAR	OD_7MkbOeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:46:35	FR0000121014	834,10	EUR	10	XPAR	OD_7MkbOeT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:46:35	FR0000121014	834,10	EUR	10	XPAR	OD_7MkbOeU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:46:35	FR0000121014	834,10	EUR	15	XPAR	OD_7MkbOeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:46:35	FR0000121014	834,10	EUR	8	XPAR	OD_7MkbOeV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:47:55	FR0000121014	834,20	EUR	10	XPAR	OD_7MkbJsd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:47:55	FR0000121014	834,20	EUR	10	XPAR	OD_7MkbJse-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:47:55	FR0000121014	834,20	EUR	9	XPAR	OD_7MkbJsf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:47:55	FR0000121014	834,20	EUR	9	XPAR	OD_7MkbJsg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:47:55	FR0000121014	834,20	EUR	12	XPAR	OD_7MkbJsg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:47:55	FR0000121014	834,20	EUR	10	XPAR	OD_7MkbJsh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:47:55	FR0000121014	834,20	EUR	7	XPAR	OD_7MkbJsi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:47:55	FR0000121014	834,20	EUR	7	XPAR	OD_7MkbJsi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:48:10	FR0000121014	834,10	EUR	8	XPAR	OD_7MkbnMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:48:11	FR0000121014	834,10	EUR	1	XPAR	OD_7Mkbcng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:48:14	FR0000121014	834,00	EUR	1	XPAR	OD_7Mkbp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:48:15	FR0000121014	834,00	EUR	1	XPAR	OD_7Mkbofc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:51:38	FR0000121014	833,60	EUR	8	XPAR	OD_7MkcfKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:52:10	FR0000121014	833,40	EUR	3	XPAR	OD_7MkcniY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:52:16	FR0000121014	833,30	EUR	17	XPAR	OD_7MkpcC0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:52:29	FR0000121014	833,30	EUR	6	XPAR	OD_7MkcsiG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:52:29	FR0000121014	833,20	EUR	4	XPAR	OD_7MkcsII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:52:31	FR0000121014	832,60	EUR	1	XPAR	OD_7Mkct6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:52:33	FR0000121014	832,50	EUR	1	XPAR	OD_7Mkctg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:52:44	FR0000121014	832,60	EUR	1	XPAR	OD_7Mkcwaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:52:48	FR0000121014	832,50	EUR	4	XPAR	OD_7MkcxpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:52:51	FR0000121014	832,60	EUR	4	XPAR	OD_7MkcyVM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:53:00	FR0000121014	832,60	EUR	2	XPAR	OD_7Mkd0fX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:53:03	FR0000121014	832,50	EUR	3	XPAR	OD_7Mkd1dS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:53:08	FR0000121014	832,40	EUR	2	XPAR	OD_7Mkd2k9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:53:11	FR0000121014	832,40	EUR	2	XPAR	OD_7Mkd3VQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:53:16	FR0000121014	832,30	EUR	2	XPAR	OD_7Mkd4ta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:53:30	FR0000121014	832,60	EUR	2	XPAR	OD_7Mkd8Re-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:53:30	FR0000121014	832,60	EUR	6	XPAR	OD_7Mkd8Re-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:53:50	FR0000121014	832,40	EUR	2	XPAR	OD_7MkdDJT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:54:16	FR0000121014	832,70	EUR	18	XPAR	OD_7MkdKUF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:54:24	FR0000121014	832,60	EUR	5	XPAR	OD_7MkdMcG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:54:30	FR0000121014	832,50	EUR	2	XPAR	OD_7MkdO2P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:54:30	FR0000121014	832,50	EUR	3	XPAR	OD_7MkdO2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:54:37	FR0000121014	832,40	EUR	2	XPAR	OD_7MkdPrs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:55:17	FR0000121014	833,10	EUR	21	XPAR	OD_7MkdaGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:55:19	FR0000121014	833,00	EUR	2	XPAR	OD_7MkdaoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:55:29	FR0000121014	833,20	EUR	4	XPAR	OD_7MkddO1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:56:25	FR0000121014	833,30	EUR	12	XPAR	OD_7Mkds1A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:56:33	FR0000121014	833,20	EUR	17	XPAR	OD_7Mkdu9w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:57:50	FR0000121014	833,70	EUR	34	XPAR	OD_7MkeE7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:57:53	FR0000121014	833,50	EUR	8	XPAR	OD_7MkeExE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:57:54	FR0000121014	833,50	EUR	1	XPAR	OD_7MkeFH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:57:54	FR0000121014	833,50	EUR	1	XPAR	OD_7MkeFH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:59:18	FR0000121014	834,00	EUR	31	XPAR	OD_7Mkeb2c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:59:22	FR0000121014	834,00	EUR	1	XPAR	OD_7Mkec6F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:59:22	FR0000121014	834,00	EUR	10	XPAR	OD_7Mkec6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:59:59	FR0000121014	834,90	EUR	12	XPAR	OD_7Mkelrh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 10:59:59	FR0000121014	834,90	EUR	10	XPAR	OD_7Mkelrh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:00:06	FR0000121014	834,80	EUR	1	XPAR	OD_7MkenVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:00:13	FR0000121014	834,70	EUR	4	XPAR	OD_7MkepK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:01:18	FR0000121014	835,20	EUR	29	XPAR	OD_7Mkf6Kk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:01:19	FR0000121014	835,00	EUR	6	XPAR	OD_7Mkfg9R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:01:57	FR0000121014	835,10	EUR	9	XPAR	OD_7MkfgSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:02:10	FR0000121014	835,20	EUR	16	XPAR	OD_7Mkfjip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:03:05	FR0000121014	835,70	EUR	26	XPAR	OD_7MkfyF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:03:20	FR0000121014	835,60	EUR	4	XPAR	OD_7MkfyE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:03:34	FR0000121014	835,60	EUR	2	XPAR	OD_7MkfIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:03:34	FR0000121014	835,60	EUR	6	XPAR	OD_7MkfvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:03:41	FR0000121014	835,70	EUR	9	XPAR	OD_7MkftL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:04:05	FR0000121014	835,80	EUR	8	XPAR	OD_7Mkfnck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:04:26	FR0000121014	835,80	EUR	5	XPAR	OD_7Mkft6N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:05:05	FR0000121014	835,60	EUR	11	XPAR	OD_7Mkg3Ng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:05:13	FR0000121014	835,50	EUR	2	XPAR	OD_7Mkg5S0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:05:13	FR0000121014	835,50	EUR	19	XPAR	OD_7Mkg5SP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:05:32	FR0000121014	835,60	EUR	9	XPAR	OD_7MkgAHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:06:13	FR0000121014	835,60	EUR	23	XPAR	OD_7MkgL06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:07:31	FR0000121014	835,80	EUR	8	XPAR	OD_7MkgfLY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:07:31	FR0000121014	835,80	EUR	20	XPAR	OD_7MkgfLZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:07:33	FR0000121014	835,70	EUR	19	XPAR	OD_7Mkgfyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:07:40	FR0000121014	835,60	EUR	1	XPAR	OD_7MkgYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:09:00	FR0000121014	836,10	EUR	28	XPAR	OD_7Mkh2Ma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:09:27	FR0000121014	836,10	EUR	25	XPAR	OD_7Mkh9V8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:09:43	FR0000121014	835,90	EUR	9	XPAR	OD_7MkhD7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:09:50	FR0000121014	835,70	EUR	9	XPAR	OD_7MkhFPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:10:44	FR0000121014	835,80	EUR	19	XPAR	OD_7MkhTd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:13:09	FR0000121014	836,30	EUR	95	XPAR	OD_7Mki5M0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:13:31	FR0000121014	836,30	EUR	5	XPAR	OD_7MkiArz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:13:56	FR0000121014	836,40	EUR	21	XPAR	OD_7MkiH9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:14:02	FR0000121014	836,30	EUR	3	XPAR	OD_7Mki1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:14:22	FR0000121014	836,60	EUR	12	XPAR	OD_7MkiO7L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:14:24	FR0000121014	836,70	EUR	5	XPAR	OD_7MkiOIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:15:33	FR0000121014	836,80	EUR	2	XPAR	OD_7Mkigjy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:15:33	FR0000121014	836,80	EUR	22	XPAR	OD_7Mkigiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:15:35	FR0000121014	836,70	EUR	6	XPAR	OD_7MkiH9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:15:36	FR0000121014	836,70	EUR	1	XPAR	OD_7MkiH0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:15:59	FR0000121014	836,50	EUR	1	XPAR	OD_7MkiH8T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:16:25	FR0000121014	836,40	EUR	11	XPAR	OD_7MkiUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:16:25	FR0000121014	836,40	EUR	3	XPAR	OD_7MkiuKM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:16:25	FR0000121014	836,40	EUR	9	XPAR	OD_7MkiuKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:16:25	FR0000121014	836,40	EUR	1	XPAR	OD_7MkiuKN-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	06/04/2023 11:16:33	FR0000121014	836,30	EUR	1	XPAR	OD_7MkiwPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:16:37	FR0000121014	836,10	EUR	3	XPAR	OD_7MkixSe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:16:41	FR0000121014	836,10	EUR	1	XPAR	OD_7MkiyNw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:16:48	FR0000121014	836,00	EUR	2	XPAR	OD_7Mkiy0K6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:17:00	FR0000121014	835,90	EUR	4	XPAR	OD_7Mki3N2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:17:05	FR0000121014	835,80	EUR	6	XPAR	OD_7Mki4ca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:17:16	FR0000121014	835,60	EUR	2	XPAR	OD_7Mki7UR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:17:40	FR0000121014	835,70	EUR	13	XPAR	OD_7MkiDiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:17:46	FR0000121014	835,60	EUR	4	XPAR	OD_7MkiJFH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:18:10	FR0000121014	835,60	EUR	3	XPAR	OD_7MkiJgF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:19:23	FR0000121014	835,90	EUR	32	XPAR	OD_7MkiJeVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:20:03	FR0000121014	835,70	EUR	15	XPAR	OD_7MkiJp1g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:20:05	FR0000121014	835,60	EUR	2	XPAR	OD_7MkiJp5b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:20:05	FR0000121014	835,60	EUR	18	XPAR	OD_7MkiJpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:21:03	FR0000121014	835,70	EUR	4	XPAR	OD_7MkiKd4d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:21:07	FR0000121014	835,60	EUR	25	XPAR	OD_7MkiK5cn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:21:21	FR0000121014	835,40	EUR	2	XPAR	OD_7MkiK9Jn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:21:23	FR0000121014	835,20	EUR	7	XPAR	OD_7MkiK9Bb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:22:18	FR0000121014	835,40	EUR	17	XPAR	OD_7MkiKOAY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:22:21	FR0000121014	835,30	EUR	11	XPAR	OD_7MkiKOmg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:22:51	FR0000121014	835,20	EUR	6	XPAR	OD_7MkiKvK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:22:54	FR0000121014	835,10	EUR	11	XPAR	OD_7MkiKXTN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:22:57	FR0000121014	835,00	EUR	1	XPAR	OD_7MkiKyGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:23:02	FR0000121014	834,80	EUR	1	XPAR	OD_7MkiKZUA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:23:08	FR0000121014	834,80	EUR	3	XPAR	OD_7MkiKb7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:24:03	FR0000121014	834,60	EUR	3	XPAR	OD_7MkiKQ5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:24:31	FR0000121014	834,50	EUR	14	XPAR	OD_7MkiKwK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:24:31	FR0000121014	834,50	EUR	15	XPAR	OD_7MkiKwK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:25:30	FR0000121014	834,30	EUR	11	XPAR	OD_7MkiK2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:25:44	FR0000121014	834,30	EUR	26	XPAR	OD_7MkiKIFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:25:49	FR0000121014	834,20	EUR	6	XPAR	OD_7MkiKv7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:25:54	FR0000121014	834,10	EUR	2	XPAR	OD_7MkiKIUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:26:02	FR0000121014	834,00	EUR	2	XPAR	OD_7MkiKIgN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:26:18	FR0000121014	833,90	EUR	3	XPAR	OD_7MkiKO9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:26:22	FR0000121014	833,90	EUR	7	XPAR	OD_7MkiKPeM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:26:30	FR0000121014	833,60	EUR	3	XPAR	OD_7MkiKIRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:26:43	FR0000121014	833,40	EUR	3	XPAR	OD_7MkiKV0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:26:53	FR0000121014	833,70	EUR	2	XPAR	OD_7MkiKIXWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:26:53	FR0000121014	833,70	EUR	7	XPAR	OD_7MkiKWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:26:59	FR0000121014	833,60	EUR	1	XPAR	OD_7MkiKZCI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:27:08	FR0000121014	833,40	EUR	2	XPAR	OD_7MkiKbPB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:27:30	FR0000121014	833,30	EUR	4	XPAR	OD_7MkiKbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:28:14	FR0000121014	833,20	EUR	10	XPAR	OD_7MkiKsb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:28:20	FR0000121014	833,10	EUR	18	XPAR	OD_7MkiKluHA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:28:20	FR0000121014	833,10	EUR	1	XPAR	OD_7MkiKluHA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:28:27	FR0000121014	833,00	EUR	3	XPAR	OD_7MkiKw2M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:28:35	FR0000121014	832,80	EUR	3	XPAR	OD_7MkiKly9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:28:59	FR0000121014	832,80	EUR	3	XPAR	OD_7MkiK4PF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:29:27	FR0000121014	832,70	EUR	11	XPAR	OD_7MkiKBel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:29:35	FR0000121014	832,40	EUR	10	XPAR	OD_7MkiKDoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:29:35	FR0000121014	832,40	EUR	4	XPAR	OD_7MkiKDoM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:30:13	FR0000121014	832,90	EUR	20	XPAR	OD_7MkiKnfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:30:16	FR0000121014	832,80	EUR	3	XPAR	OD_7MkiKOTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:30:20	FR0000121014	832,50	EUR	1	XPAR	OD_7MkiKPYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:31:00	FR0000121014	832,60	EUR	5	XPAR	OD_7MkiKzWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:31:02	FR0000121014	832,60	EUR	3	XPAR	OD_7MkiKzVC-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:31:39	FR0000121014	832,50	EUR	15	XPAR	OD_7MkmjwN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:32:06	FR0000121014	832,50	EUR	12	XPAR	OD_7Mkmr34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:32:06	FR0000121014	832,50	EUR	6	XPAR	OD_7Mkmr35-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:32:56	FR0000121014	832,30	EUR	13	XPAR	OD_7Mkn3xh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:33:09	FR0000121014	832,20	EUR	25	XPAR	OD_7Mkn7Q5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:33:21	FR0000121014	832,10	EUR	5	XPAR	OD_7MknAez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:33:58	FR0000121014	832,10	EUR	13	XPAR	OD_7MknKAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:34:02	FR0000121014	832,00	EUR	11	XPAR	OD_7MknLD1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:34:39	FR0000121014	832,00	EUR	8	XPAR	OD_7MknUlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:35:01	FR0000121014	832,00	EUR	14	XPAR	OD_7Mknady-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:35:05	FR0000121014	832,00	EUR	12	XPAR	OD_7MknY8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:35:13	FR0000121014	832,00	EUR	2	XPAR	OD_7Mknndcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:35:32	FR0000121014	831,80	EUR	1	XPAR	OD_7Mknldg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:35:34	FR0000121014	831,80	EUR	2	XPAR	OD_7Mknj37-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:36:35	FR0000121014	831,80	EUR	25	XPAR	OD_7MknyVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:37:10	FR0000121014	831,80	EUR	17	XPAR	OD_7Mko85E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:37:30	FR0000121014	831,70	EUR	2	XPAR	OD_7MkoDEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:37:46	FR0000121014	831,80	EUR	32	XPAR	OD_7MkoHrI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:38:01	FR0000121014	831,80	EUR	1	XPAR	OD_7MkoLIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:39:16	FR0000121014	832,00	EUR	14	XPAR	OD_7Mkof0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:39:16	FR0000121014	832,00	EUR	26	XPAR	OD_7Mkof0h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:39:17	FR0000121014	832,00	EUR	6	XPAR	OD_7Mkof90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:39:17	FR0000121014	832,00	EUR	1	XPAR	OD_7MkofID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:40:46	FR0000121014	833,00	EUR	40	XPAR	OD_7Mkp2MZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:40:53	FR0000121014	833,10	EUR	4	XPAR	OD_7Mkp4DH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:41:50	FR0000121014	833,20	EUR	12	XPAR	OD_7Mkpxe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:41:50	FR0000121014	833,20	EUR	4	XPAR	OD_7MkplxI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:41:54	FR0000121014	833,10	EUR	7	XPAR	OD_7MkplJz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:41:54	FR0000121014	833,10	EUR	5	XPAR	OD_7MkpJzu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:42:40	FR0000121014	833,30	EUR	7	XPAR	OD_7MkpVxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:42:48	FR0000121014	833,20	EUR	16	XPAR	OD_7MkpY3Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:43:34	FR0000121014	833,30	EUR	20	XPAR	OD_7MkpuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:43:43	FR0000121014	833,00	EUR	6	XPAR	OD_7MkpmMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:43:53	FR0000121014	832,90	EUR	4	XPAR	OD_7Mkpp2P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:44:00	FR0000121014	833,00	EUR	24	XPAR	OD_7Mkpgfh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:44:22	FR0000121014	833,00	EUR	15	XPAR	OD_7Mkpwar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:45:02	FR0000121014	832,70	EUR	1	XPAR	OD_7Mkq6wt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:45:10	FR0000121014	832,60	EUR	1	XPAR	OD_7Mkq96m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:45:14	FR0000121014	832,30	EUR	4	XPAR	OD_7MkqA2A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:45:25	FR0000121014	832,20	EUR	2	XPAR	OD_7MkqCuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:45:59	FR0000121014	832,30	EUR	9	XPAR	OD_7MkqLgh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:45:59	FR0000121014	832,30	EUR	1	XPAR	OD_7MkqLgx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:46:02	FR0000121014	832,20	EUR	13	XPAR	OD_7MkqMQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:46:05	FR0000121014	832,10	EUR	1	XPAR	OD_7MkqNMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:46:30	FR0000121014	832,10	EUR	3	XPAR	OD_7MkqToU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:46:30	FR0000121014	832,10	EUR	2	XPAR	OD_7MkqToU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:46:30	FR0000121014	832,10	EUR	2	XPAR	OD_7MkqToV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:46:44	FR0000121014	832,00	EUR	8	XPAR	OD_7MkqXS2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:46:46	FR0000121014	832,00	EUR	7	XPAR	OD_7MkqXwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:46:50	FR0000121014	831,90	EUR	1	XPAR	OD_7MkqYt1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:46:54	FR0000121014	831,90	EUR	3	XPAR	OD_7MkqZwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:47:28	FR0000121014	831,80	EUR	1	XPAR	OD_7MkqYrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:47:48	FR0000121014	832,00	EUR	24	XPAR	OD_7Mkq1J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:48:10	FR0000121014	831,90	EUR	4	XPAR	OD_7MkqtoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:48:24	FR0000121014	831,80	EUR	2	XPAR	OD_7MkqzVK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:48:24	FR0000121014	831,80	EUR	10	XPAR	OD_7MkqzVK-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	06/04/2023 11:48:28	FR0000121014	831,80	EUR	6	XPAR	OD_7MkqyaU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:48:33	FR0000121014	831,60	EUR	4	XPAR	OD_7MkqzvK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:48:38	FR0000121014	831,40	EUR	2	XPAR	OD_7Mkr14h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:48:40	FR0000121014	831,30	EUR	2	XPAR	OD_7Mkr1dU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:48:47	FR0000121014	831,30	EUR	4	XPAR	OD_7Mkr3T5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:49:00	FR0000121014	831,20	EUR	1	XPAR	OD_7Mkr6oU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:49:05	FR0000121014	831,10	EUR	39	XPAR	OD_7Mkr87U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:50:08	FR0000121014	830,70	EUR	1	XPAR	OD_7MkrOSC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:50:13	FR0000121014	830,70	EUR	2	XPAR	OD_7MkrPun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:50:13	FR0000121014	830,70	EUR	11	XPAR	OD_7MkrPuo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:50:15	FR0000121014	830,70	EUR	1	XPAR	OD_7MkrQOB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:50:31	FR0000121014	830,90	EUR	10	XPAR	OD_7MkrUR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:50:33	FR0000121014	830,80	EUR	1	XPAR	OD_7MkrUvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:51:01	FR0000121014	831,10	EUR	18	XPAR	OD_7MkrEk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:52:02	FR0000121014	832,30	EUR	39	XPAR	OD_7MkrBFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:52:11	FR0000121014	832,30	EUR	4	XPAR	OD_7MkrucN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:52:15	FR0000121014	832,30	EUR	3	XPAR	OD_7Mkrvc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:52:40	FR0000121014	832,70	EUR	10	XPAR	OD_7Mks23i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:52:44	FR0000121014	832,90	EUR	11	XPAR	OD_7Mks3AS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:52:44	FR0000121014	832,90	EUR	1	XPAR	OD_7Mks3Aq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:52:58	FR0000121014	833,00	EUR	6	XPAR	OD_7MksdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:53:08	FR0000121014	833,00	EUR	4	XPAR	OD_7Mks9PC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:53:14	FR0000121014	833,10	EUR	2	XPAR	OD_7MksAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:53:15	FR0000121014	833,10	EUR	8	XPAR	OD_7MksBA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:53:22	FR0000121014	832,80	EUR	1	XPAR	OD_7MksCrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:53:30	FR0000121014	833,00	EUR	4	XPAR	OD_7MksF5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:53:31	FR0000121014	833,00	EUR	4	XPAR	OD_7MksFhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:53:38	FR0000121014	833,00	EUR	2	XPAR	OD_7MksH1n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:53:40	FR0000121014	832,90	EUR	4	XPAR	OD_7MksHjn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:53:49	FR0000121014	833,00	EUR	3	XPAR	OD_7MksK6Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:54:00	FR0000121014	832,90	EUR	5	XPAR	OD_7MksMom-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:54:14	FR0000121014	833,00	EUR	14	XPAR	OD_7MksQaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:54:33	FR0000121014	832,70	EUR	1	XPAR	OD_7MksYyq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:54:40	FR0000121014	832,60	EUR	10	XPAR	OD_7MksMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:54:44	FR0000121014	832,80	EUR	5	XPAR	OD_7MksYO1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:54:47	FR0000121014	832,40	EUR	1	XPAR	OD_7MksZ97-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:54:59	FR0000121014	832,20	EUR	1	XPAR	OD_7Mks9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:54:59	FR0000121014	832,30	EUR	6	XPAR	OD_7MksclK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:55:08	FR0000121014	832,10	EUR	1	XPAR	OD_7MksRl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:55:17	FR0000121014	832,20	EUR	1	XPAR	OD_7Mks9yJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:55:17	FR0000121014	832,20	EUR	7	XPAR	OD_7Mks9yK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:55:24	FR0000121014	832,00	EUR	1	XPAR	OD_7Mksioh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:56:12	FR0000121014	832,00	EUR	10	XPAR	OD_7Mksv6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:56:12	FR0000121014	832,00	EUR	13	XPAR	OD_7Mksv6T-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:56:29	FR0000121014	832,00	EUR	10	XPAR	OD_7Mkszda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:56:34	FR0000121014	832,00	EUR	7	XPAR	OD_7Mkt0zH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:56:37	FR0000121014	831,80	EUR	2	XPAR	OD_7Mkt1nG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:56:46	FR0000121014	831,80	EUR	6	XPAR	OD_7Mkt49p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:56:51	FR0000121014	831,70	EUR	1	XPAR	OD_7Mkt5Hy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:57:25	FR0000121014	832,10	EUR	15	XPAR	OD_7MktE51-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:57:38	FR0000121014	832,20	EUR	9	XPAR	OD_7MktHUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:57:54	FR0000121014	832,10	EUR	5	XPAR	OD_7MktLqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:58:40	FR0000121014	832,30	EUR	28	XPAR	OD_7MktXhN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:58:59	FR0000121014	832,40	EUR	7	XPAR	OD_7MktcYA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:58:59	FR0000121014	832,40	EUR	1	XPAR	OD_7MktcYB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:59:05	FR0000121014	832,40	EUR	8	XPAR	OD_7MkteJO-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:59:26	FR0000121014	832,40	EUR	7	XPAR	OD_7MktjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 11:59:59	FR0000121014	832,60	EUR	26	XPAR	OD_7MktsL3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:00:50	FR0000121014	832,10	EUR	2	XPAR	OD_7Mku5dl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:01:14	FR0000121014	831,80	EUR	26	XPAR	OD_7MkuBuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:01:25	FR0000121014	831,60	EUR	14	XPAR	OD_7MkuEb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:01:31	FR0000121014	831,40	EUR	1	XPAR	OD_7MkuGFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:01:31	FR0000121014	831,40	EUR	4	XPAR	OD_7MkuGFh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:01:36	FR0000121014	831,30	EUR	3	XPAR	OD_7MkuHS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:02:05	FR0000121014	831,20	EUR	5	XPAR	OD_7MkuP0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:02:37	FR0000121014	831,20	EUR	20	XPAR	OD_7MkuXOY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:02:55	FR0000121014	830,90	EUR	11	XPAR	OD_7Mkuc6w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:03:04	FR0000121014	831,00	EUR	5	XPAR	OD_7MkuelC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:03:04	FR0000121014	831,00	EUR	8	XPAR	OD_7MkueQV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:03:25	FR0000121014	831,10	EUR	6	XPAR	OD_7MkujrK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:03:49	FR0000121014	831,00	EUR	8	XPAR	OD_7Mku3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:03:56	FR0000121014	830,90	EUR	6	XPAR	OD_7MkuroJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:03:56	FR0000121014	830,90	EUR	1	XPAR	OD_7MkuroJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:03:56	FR0000121014	830,90	EUR	7	XPAR	OD_7MkuroK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:04:00	FR0000121014	830,80	EUR	2	XPAR	OD_7MkustC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:04:02	FR0000121014	830,80	EUR	1	XPAR	OD_7MkustQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:04:43	FR0000121014	830,90	EUR	10	XPAR	OD_7Mkv4GE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:04:43	FR0000121014	830,90	EUR	6	XPAR	OD_7Mkv4GF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:04:51	FR0000121014	830,90	EUR	3	XPAR	OD_7Mkv68X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:04:57	FR0000121014	830,80	EUR	6	XPAR	OD_7Mkv7sN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:05:25	FR0000121014	830,80	EUR	10	XPAR	OD_7MkvEXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:05:25	FR0000121014	830,80	EUR	3	XPAR	OD_7MkvEXb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:05:46	FR0000121014	830,80	EUR	8	XPAR	OD_7MkvKZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:06:02	FR0000121014	830,80	EUR	8	XPAR	OD_7MkvOIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:06:10	FR0000121014	830,90	EUR	1	XPAR	OD_7MkvQln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:06:10	FR0000121014	830,90	EUR	3	XPAR	OD_7MkvQm2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:07:39	FR0000121014	831,10	EUR	37	XPAR	OD_7MkvrP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:07:43	FR0000121014	831,10	EUR	5	XPAR	OD_7Mkvqpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:08:10	FR0000121014	831,40	EUR	2	XPAR	OD_7Mkvw53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:08:10	FR0000121014	831,40	EUR	8	XPAR	OD_7Mkvw54-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:08:36	FR0000121014	831,20	EUR	4	XPAR	OD_7Mkw2rV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:09:27	FR0000121014	831,20	EUR	2	XPAR	OD_7MkwFuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:09:27	FR0000121014	831,20	EUR	14	XPAR	OD_7MkwFv0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:09:45	FR0000121014	831,10	EUR	16	XPAR	OD_7MkwKIh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:11:29	FR0000121014	831,50	EUR	24	XPAR	OD_7Mkwlst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:12:06	FR0000121014	832,00	EUR	24	XPAR	OD_7MkwVPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:12:06	FR0000121014	832,00	EUR	10	XPAR	OD_7MkwVb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:12:12	FR0000121014	831,80	EUR	2	XPAR	OD_7Mkw0m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:12:20	FR0000121014	831,70	EUR	2	XPAR	OD_7Mkwz4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:13:01	FR0000121014	831,40	EUR	2	XPAR	OD_7Mkx9aU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:13:07	FR0000121014	831,40	EUR	17	XPAR	OD_7MkxBFj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:13:28	FR0000121014	831,20	EUR	1	XPAR	OD_7MkxGgW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:13:37	FR0000121014	831,10	EUR	8	XPAR	OD_7MkxJ3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:13:38	FR0000121014	830,90	EUR	3	XPAR	OD_7MkxJEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:13:48	FR0000121014	831,00	EUR	2	XPAR	OD_7MkxLpW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:15:08	FR0000121014	831,20	EUR	32	XPAR	OD_7MkxgI1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:15:10	FR0000121014	831,30	EUR	4	XPAR	OD_7MkxhKA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:15:12	FR0000121014	831,00	EUR	1	XPAR	OD_7MkxhW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:15:17	FR0000121014	830,90	EUR	1	XPAR	OD_7Mkxj26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:16:05	FR0000121014	831,10	EUR	17	XPAR	OD_7Mkxvaw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:16:10	FR0000121014	830,90	EUR	4	XPAR	OD_7Mkxwve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:16:20	FR0000121014	830,80	EUR	3	XPAR	OD_7MkxSX-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:16:34	FR0000121014	830,70	EUR	4	XPAR	OD_7Mky3Cc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:16:35	FR0000121014	830,70	EUR	6	XPAR	OD_7Mky3Rr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:16:48	FR0000121014	830,70	EUR	1	XPAR	OD_7Mky6d7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:17:05	FR0000121014	830,60	EUR	2	XPAR	OD_7MkyBDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:17:05	FR0000121014	830,60	EUR	2	XPAR	OD_7MkyBDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:17:24	FR0000121014	830,50	EUR	8	XPAR	OD_7MkyG5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:17:54	FR0000121014	830,30	EUR	7	XPAR	OD_7MkyNqM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:18:01	FR0000121014	830,10	EUR	14	XPAR	OD_7MkyPhz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:18:01	FR0000121014	830,00	EUR	3	XPAR	OD_7MkyPpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:18:07	FR0000121014	830,00	EUR	1	XPAR	OD_7MkyRLe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:18:09	FR0000121014	830,00	EUR	2	XPAR	OD_7MkyRvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:18:13	FR0000121014	829,90	EUR	1	XPAR	OD_7MkySum-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:18:22	FR0000121014	829,60	EUR	1	XPAR	OD_7MkyVcP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:18:23	FR0000121014	829,50	EUR	3	XPAR	OD_7MkyVT6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:19:11	FR0000121014	829,70	EUR	18	XPAR	OD_7Mkyhr3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:19:14	FR0000121014	829,60	EUR	3	XPAR	OD_7MkyimK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:20:22	FR0000121014	830,70	EUR	10	XPAR	OD_7Mkz0lu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:20:22	FR0000121014	830,70	EUR	10	XPAR	OD_7Mkz0lv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:20:22	FR0000121014	830,70	EUR	9	XPAR	OD_7Mkz0lw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:20:47	FR0000121014	830,50	EUR	1	XPAR	OD_7Mkz6uR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:21:17	FR0000121014	830,50	EUR	7	XPAR	OD_7MkzEqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:21:17	FR0000121014	830,50	EUR	11	XPAR	OD_7MkzEqk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:21:22	FR0000121014	830,30	EUR	5	XPAR	OD_7MkzFwa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:22:02	FR0000121014	831,00	EUR	16	XPAR	OD_7MkzQWa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:23:15	FR0000121014	831,50	EUR	28	XPAR	OD_7MkzjYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:24:40	FR0000121014	831,70	EUR	37	XPAR	OD_7Ml05wP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:24:51	FR0000121014	831,60	EUR	5	XPAR	OD_7Ml08NZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:25:12	FR0000121014	831,70	EUR	9	XPAR	OD_7Ml0DqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:25:14	FR0000121014	831,50	EUR	7	XPAR	OD_7Ml0EHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:25:32	FR0000121014	831,40	EUR	1	XPAR	OD_7Ml0JA3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:25:42	FR0000121014	831,20	EUR	4	XPAR	OD_7Ml0Li8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:25:45	FR0000121014	831,30	EUR	5	XPAR	OD_7Ml0MWP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:26:20	FR0000121014	831,20	EUR	1	XPAR	OD_7Ml0VIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:27:01	FR0000121014	831,00	EUR	14	XPAR	OD_7Ml0qGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:27:08	FR0000121014	831,10	EUR	18	XPAR	OD_7Ml0i8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:27:11	FR0000121014	831,00	EUR	2	XPAR	OD_7Ml0ip0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:27:31	FR0000121014	830,80	EUR	2	XPAR	OD_7Ml0ny2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:28:02	FR0000121014	830,60	EUR	6	XPAR	OD_7Ml0w3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:28:02	FR0000121014	830,60	EUR	2	XPAR	OD_7Ml0w3T-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:28:34	FR0000121014	830,70	EUR	23	XPAR	OD_7Ml14Sp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:28:47	FR0000121014	830,90	EUR	8	XPAR	OD_7Ml17sx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:29:22	FR0000121014	830,80	EUR	1	XPAR	OD_7Ml1H0S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:29:32	FR0000121014	830,70	EUR	8	XPAR	OD_7Ml1JTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:29:32	FR0000121014	830,70	EUR	7	XPAR	OD_7Ml1JTv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:29:40	FR0000121014	830,60	EUR	1	XPAR	OD_7Ml1LV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:29:40	FR0000121014	830,60	EUR	3	XPAR	OD_7Ml1LVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:29:57	FR0000121014	830,60	EUR	7	XPAR	OD_7Ml1P13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:30:10	FR0000121014	830,50	EUR	5	XPAR	OD_7Ml1TMO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:30:32	FR0000121014	830,40	EUR	5	XPAR	OD_7Ml1Z3I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:31:07	FR0000121014	830,20	EUR	2	XPAR	OD_7Ml1i6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:31:07	FR0000121014	830,20	EUR	8	XPAR	OD_7Ml1i6d-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:31:56	FR0000121014	830,70	EUR	26	XPAR	OD_7Ml1v6F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:32:05	FR0000121014	830,70	EUR	6	XPAR	OD_7Ml1x1wP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:32:05	FR0000121014	830,70	EUR	7	XPAR	OD_7Ml1xBW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:32:57	FR0000121014	831,00	EUR	3	XPAR	OD_7Ml2Arc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:32:57	FR0000121014	831,00	EUR	23	XPAR	OD_7Ml2Ard-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	06/04/2023 12:33:02	FR0000121014	830,90	EUR	1	XPAR	OD_7MI2C38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:33:14	FR0000121014	830,90	EUR	3	XPAR	OD_7MI2BFB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:33:25	FR0000121014	830,80	EUR	5	XPAR	OD_7MI2IEC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:33:56	FR0000121014	830,60	EUR	6	XPAR	OD_7MI2QIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:34:29	FR0000121014	830,50	EUR	14	XPAR	OD_7MI2YIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:34:29	FR0000121014	830,40	EUR	14	XPAR	OD_7MI2YRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:34:38	FR0000121014	830,70	EUR	1	XPAR	OD_7MI2bAD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:34:38	FR0000121014	830,70	EUR	2	XPAR	OD_7MI2bAD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:34:51	FR0000121014	830,60	EUR	1	XPAR	OD_7MI2eNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:36:18	FR0000121014	831,00	EUR	2	XPAR	OD_7MI317D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:36:18	FR0000121014	831,00	EUR	14	XPAR	OD_7MI317E-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:36:18	FR0000121014	831,00	EUR	29	XPAR	OD_7MI317F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:36:29	FR0000121014	830,80	EUR	1	XPAR	OD_7MI33vN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:37:04	FR0000121014	831,10	EUR	2	XPAR	OD_7MI3CzC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:37:04	FR0000121014	831,10	EUR	5	XPAR	OD_7MI3CzP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:37:40	FR0000121014	831,20	EUR	2	XPAR	OD_7MI3MZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:37:40	FR0000121014	831,20	EUR	21	XPAR	OD_7MI3Mzrn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:37:59	FR0000121014	831,30	EUR	9	XPAR	OD_7MI3ROZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:38:14	FR0000121014	831,30	EUR	1	XPAR	OD_7MI3VHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:39:05	FR0000121014	831,40	EUR	21	XPAR	OD_7MI3iTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:39:12	FR0000121014	831,30	EUR	2	XPAR	OD_7MI3kHR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:39:12	FR0000121014	831,30	EUR	5	XPAR	OD_7MI3kHS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:39:28	FR0000121014	831,20	EUR	2	XPAR	OD_7MI3ogS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:39:28	FR0000121014	831,20	EUR	1	XPAR	OD_7MI3ogT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:40:25	FR0000121014	831,70	EUR	25	XPAR	OD_7MI43RU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:41:10	FR0000121014	831,80	EUR	5	XPAR	OD_7MI4F5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:41:10	FR0000121014	831,80	EUR	10	XPAR	OD_7MI4F5T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:41:10	FR0000121014	831,80	EUR	4	XPAR	OD_7MI4F5T-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:41:35	FR0000121014	831,70	EUR	1	XPAR	OD_7MI4lB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:42:07	FR0000121014	831,80	EUR	12	XPAR	OD_7MI4TpK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:42:47	FR0000121014	832,10	EUR	17	XPAR	OD_7MI4eRx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:43:10	FR0000121014	831,90	EUR	1	XPAR	OD_7MI4kIi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:43:10	FR0000121014	831,90	EUR	1	XPAR	OD_7MI4kIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:43:28	FR0000121014	831,90	EUR	8	XPAR	OD_7MI4pRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:45:02	FR0000121014	832,40	EUR	35	XPAR	OD_7MI5Dva-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:45:13	FR0000121014	832,20	EUR	7	XPAR	OD_7MI5GJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:46:50	FR0000121014	832,50	EUR	2	XPAR	OD_7MI5fbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:46:50	FR0000121014	832,50	EUR	13	XPAR	OD_7MI5fbJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:46:51	FR0000121014	832,50	EUR	1	XPAR	OD_7MI5frP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:46:51	FR0000121014	832,50	EUR	2	XPAR	OD_7MI5frP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:47:54	FR0000121014	832,50	EUR	2	XPAR	OD_7MI5wFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:47:54	FR0000121014	832,50	EUR	4	XPAR	OD_7MI5wFY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:47:54	FR0000121014	832,50	EUR	12	XPAR	OD_7MI5wFZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:48:01	FR0000121014	832,40	EUR	17	XPAR	OD_7MI5y6D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:48:01	FR0000121014	832,40	EUR	8	XPAR	OD_7MI5y6E-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:48:11	FR0000121014	832,30	EUR	6	XPAR	OD_7MI60ZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:48:23	FR0000121014	832,10	EUR	3	XPAR	OD_7MI63bf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:48:48	FR0000121014	832,20	EUR	9	XPAR	OD_7MI6AKD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:49:02	FR0000121014	832,20	EUR	6	XPAR	OD_7MI6Dnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:49:28	FR0000121014	832,10	EUR	5	XPAR	OD_7MI6KZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:49:59	FR0000121014	832,00	EUR	10	XPAR	OD_7MI6SjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:50:06	FR0000121014	831,90	EUR	12	XPAR	OD_7MI6Ue4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:50:48	FR0000121014	832,00	EUR	13	XPAR	OD_7MI6FU5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:50:54	FR0000121014	831,90	EUR	7	XPAR	OD_7MI6gz3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:51:25	FR0000121014	831,80	EUR	2	XPAR	OD_7MI6p4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:53:12	FR0000121014	831,90	EUR	3	XPAR	OD_7MI7Gst-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:53:12	FR0000121014	831,90	EUR	47	XPAR	OD_7MI7Gou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:53:12	FR0000121014	831,90	EUR	5	XPAR	OD_7MI7H2c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:53:17	FR0000121014	831,80	EUR	6	XPAR	OD_7MI7IKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:55:24	FR0000121014	832,00	EUR	7	XPAR	OD_7MI7pJS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:55:24	FR0000121014	832,00	EUR	4	XPAR	OD_7MI7pJT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:55:24	FR0000121014	832,00	EUR	28	XPAR	OD_7MI7pJT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:55:47	FR0000121014	832,00	EUR	15	XPAR	OD_7MI7vBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:57:18	FR0000121014	832,20	EUR	26	XPAR	OD_7MI8lzt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:58:46	FR0000121014	832,70	EUR	46	XPAR	OD_7MI8fnC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:58:50	FR0000121014	832,80	EUR	19	XPAR	OD_7MI8grG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 12:59:45	FR0000121014	833,00	EUR	25	XPAR	OD_7MI8vEm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:00:09	FR0000121014	832,90	EUR	1	XPAR	OD_7MI91IO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:00:25	FR0000121014	833,10	EUR	18	XPAR	OD_7MI95f0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:01:30	FR0000121014	833,30	EUR	18	XPAR	OD_7MI9MRc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:01:40	FR0000121014	833,30	EUR	10	XPAR	OD_7MI9P3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:01:40	FR0000121014	833,30	EUR	1	XPAR	OD_7MI9P40-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:02:20	FR0000121014	833,20	EUR	5	XPAR	OD_7MI9ZSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:02:37	FR0000121014	833,20	EUR	7	XPAR	OD_7MI9dv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:02:37	FR0000121014	833,20	EUR	10	XPAR	OD_7MI9dv4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:02:37	FR0000121014	833,20	EUR	4	XPAR	OD_7MI9dv5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:02:54	FR0000121014	833,10	EUR	5	XPAR	OD_7MI9IPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:03:18	FR0000121014	833,40	EUR	16	XPAR	OD_7MI9odp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:04:25	FR0000121014	833,50	EUR	10	XPAR	OD_7MI9A6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:04:40	FR0000121014	833,40	EUR	8	XPAR	OD_7MI9AxY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:04:40	FR0000121014	833,40	EUR	9	XPAR	OD_7MI9Ax9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:04:40	FR0000121014	833,40	EUR	3	XPAR	OD_7MI9Ax9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:05:29	FR0000121014	833,20	EUR	5	XPAR	OD_7MIAMW0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:05:37	FR0000121014	833,10	EUR	17	XPAR	OD_7MI9A0eu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:05:54	FR0000121014	833,00	EUR	3	XPAR	OD_7MIAT9a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:06:03	FR0000121014	832,90	EUR	6	XPAR	OD_7MI9VYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:06:11	FR0000121014	832,80	EUR	3	XPAR	OD_7MI9AXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:06:11	FR0000121014	832,70	EUR	3	XPAR	OD_7MI9AXh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:06:25	FR0000121014	832,60	EUR	1	XPAR	OD_7MI9ABU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:06:37	FR0000121014	832,80	EUR	5	XPAR	OD_7MI9AeQf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:07:25	FR0000121014	833,10	EUR	14	XPAR	OD_7MI9AqR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:07:32	FR0000121014	833,00	EUR	5	XPAR	OD_7MI9AsXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:08:09	FR0000121014	833,30	EUR	11	XPAR	OD_7MI9B2B3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:08:10	FR0000121014	833,20	EUR	4	XPAR	OD_7MI9B2d1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:09:34	FR0000121014	833,20	EUR	22	XPAR	OD_7MI9B0QS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:10:17	FR0000121014	833,60	EUR	8	XPAR	OD_7MI9BZfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:10:17	FR0000121014	833,60	EUR	12	XPAR	OD_7MI9BZfX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:11:12	FR0000121014	833,50	EUR	4	XPAR	OD_7MI9BhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:11:25	FR0000121014	833,40	EUR	17	XPAR	OD_7MI9BRG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:11:25	FR0000121014	833,40	EUR	3	XPAR	OD_7MI9BRG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:14:02	FR0000121014	834,00	EUR	12	XPAR	OD_7MI9CwV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:15:33	FR0000121014	834,10	EUR	34	XPAR	OD_7MI9CtmP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:15:33	FR0000121014	834,10	EUR	36	XPAR	OD_7MI9CtmQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:15:45	FR0000121014	834,00	EUR	10	XPAR	OD_7MI9CwVW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:16:17	FR0000121014	834,10	EUR	11	XPAR	OD_7MI9D55K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:17:35	FR0000121014	834,20	EUR	9	XPAR	OD_7MI9DQP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:17:35	FR0000121014	834,20	EUR	17	XPAR	OD_7MI9DPTa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:17:35	FR0000121014	834,00	EUR	4	XPAR	OD_7MI9Dpbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:17:40	FR0000121014	833,90	EUR	1	XPAR	OD_7MI9DQl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:17:54	FR0000121014	833,80	EUR	1	XPAR	OD_7MI9DULG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:19:47	FR0000121014	834,10	EUR	5	XPAR	OD_7MI9DxfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:19:47	FR0000121014	834,10	EUR	27	XPAR	OD_7MI9DxjG-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	06/04/2023 13:20:46	FR0000121014	834,10	EUR	8	XPAR	OD_7MIEDG00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:20:46	FR0000121014	834,10	EUR	3	XPAR	OD_7MIEDG1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:21:17	FR0000121014	834,00	EUR	11	XPAR	OD_7MIELE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:21:17	FR0000121014	834,00	EUR	10	XPAR	OD_7MIELE7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:21:21	FR0000121014	833,80	EUR	3	XPAR	OD_7MIEME5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:21:21	FR0000121014	833,80	EUR	7	XPAR	OD_7MIEME6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:22:28	FR0000121014	833,70	EUR	4	XPAR	OD_7MIEddC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:22:36	FR0000121014	833,70	EUR	16	XPAR	OD_7MIEfj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:22:36	FR0000121014	833,70	EUR	5	XPAR	OD_7MIEfjk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:22:42	FR0000121014	833,60	EUR	2	XPAR	OD_7MIEHqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:22:57	FR0000121014	833,50	EUR	4	XPAR	OD_7MIEINl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:23:28	FR0000121014	833,60	EUR	14	XPAR	OD_7MIEIOE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:24:08	FR0000121014	833,90	EUR	14	XPAR	OD_7MIF3o5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:24:12	FR0000121014	833,70	EUR	1	XPAR	OD_7MIF4jx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:25:50	FR0000121014	833,60	EUR	1	XPAR	OD_7MIFUG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:25:50	FR0000121014	833,60	EUR	21	XPAR	OD_7MIFUGa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:26:27	FR0000121014	833,70	EUR	27	XPAR	OD_7MIFe0r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:26:31	FR0000121014	833,60	EUR	1	XPAR	OD_7MIFey1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:27:05	FR0000121014	834,00	EUR	10	XPAR	OD_7MIFnoJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:28:05	FR0000121014	834,00	EUR	8	XPAR	OD_7MIG3QQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:28:46	FR0000121014	834,10	EUR	9	XPAR	OD_7MIGE5p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:28:46	FR0000121014	834,10	EUR	14	XPAR	OD_7MIGE5q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:28:46	FR0000121014	834,10	EUR	3	XPAR	OD_7MIGE5r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:28:46	FR0000121014	834,10	EUR	1	XPAR	OD_7MIGE5r-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:28:52	FR0000121014	834,00	EUR	4	XPAR	OD_7MIGFVB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:29:41	FR0000121014	834,40	EUR	20	XPAR	OD_7MIGSRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:29:46	FR0000121014	834,20	EUR	1	XPAR	OD_7MIGtiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:30:39	FR0000121014	834,50	EUR	16	XPAR	OD_7MIgha0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:32:51	FR0000121014	835,20	EUR	18	XPAR	OD_7MIHFJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:32:51	FR0000121014	835,20	EUR	29	XPAR	OD_7MIHFJ0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:32:54	FR0000121014	834,90	EUR	6	XPAR	OD_7MIHGer-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:33:02	FR0000121014	834,80	EUR	1	XPAR	OD_7MIHkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:33:27	FR0000121014	834,70	EUR	3	XPAR	OD_7MIHP9r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:33:46	FR0000121014	834,60	EUR	9	XPAR	OD_7MIHUBF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:35:08	FR0000121014	835,00	EUR	16	XPAR	OD_7MIHpKh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:35:29	FR0000121014	834,90	EUR	21	XPAR	OD_7MIHunz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:35:38	FR0000121014	834,80	EUR	12	XPAR	OD_7MIHxCg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:35:45	FR0000121014	834,70	EUR	1	XPAR	OD_7MIHyx5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:36:45	FR0000121014	834,70	EUR	1	XPAR	OD_7MIIEaR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:38:18	FR0000121014	834,80	EUR	27	XPAR	OD_7MIIGrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:38:18	FR0000121014	834,80	EUR	22	XPAR	OD_7MIIGrW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:39:29	FR0000121014	834,80	EUR	13	XPAR	OD_7MIIGvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:39:29	FR0000121014	834,80	EUR	3	XPAR	OD_7MIIGvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:40:13	FR0000121014	835,10	EUR	31	XPAR	OD_7MIJ6tl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:40:52	FR0000121014	835,00	EUR	3	XPAR	OD_7MIJH1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:41:16	FR0000121014	834,90	EUR	9	XPAR	OD_7MIJN6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:41:20	FR0000121014	834,80	EUR	9	XPAR	OD_7MIJObX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:41:35	FR0000121014	834,60	EUR	1	XPAR	OD_7MIJS3R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:41:39	FR0000121014	834,50	EUR	3	XPAR	OD_7MIJTr2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:41:39	FR0000121014	834,40	EUR	2	XPAR	OD_7MIJTrG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:43:43	FR0000121014	834,80	EUR	11	XPAR	OD_7MIJzTo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:43:43	FR0000121014	834,80	EUR	1	XPAR	OD_7MIJzTp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:43:43	FR0000121014	834,80	EUR	7	XPAR	OD_7MIJzTp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:44:24	FR0000121014	834,70	EUR	20	XPAR	OD_7MIKA6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:44:24	FR0000121014	834,70	EUR	4	XPAR	OD_7MIKA6e-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:45:20	FR0000121014	834,60	EUR	11	XPAR	OD_7MIKOKV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:45:30	FR0000121014	834,50	EUR	10	XPAR	OD_7MIKRA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:45:30	FR0000121014	834,50	EUR	11	XPAR	OD_7MIKRA1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:45:40	FR0000121014	834,40	EUR	3	XPAR	OD_7MIKtqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:46:55	FR0000121014	834,70	EUR	23	XPAR	OD_7MIKnMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:47:51	FR0000121014	834,80	EUR	17	XPAR	OD_7MIL1vu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:47:57	FR0000121014	834,70	EUR	12	XPAR	OD_7MIL3Sr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:48:09	FR0000121014	834,80	EUR	3	XPAR	OD_7MIL6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:48:34	FR0000121014	834,90	EUR	7	XPAR	OD_7MILD4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:48:44	FR0000121014	834,80	EUR	6	XPAR	OD_7MILFJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:49:02	FR0000121014	834,70	EUR	4	XPAR	OD_7MILKVG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:51:31	FR0000121014	834,90	EUR	44	XPAR	OD_7MILxHT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:51:36	FR0000121014	834,80	EUR	20	XPAR	OD_7MILyVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:52:00	FR0000121014	834,70	EUR	2	XPAR	OD_7MIM4mV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:53:37	FR0000121014	834,80	EUR	6	XPAR	OD_7MIMTy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:53:37	FR0000121014	834,80	EUR	11	XPAR	OD_7MIMTy5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:53:37	FR0000121014	834,80	EUR	25	XPAR	OD_7MIMTy6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:54:01	FR0000121014	834,70	EUR	5	XPAR	OD_7MIMaJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:56:17	FR0000121014	835,20	EUR	40	XPAR	OD_7MIN9TA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:57:02	FR0000121014	835,30	EUR	24	XPAR	OD_7MINLMq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:57:20	FR0000121014	835,40	EUR	21	XPAR	OD_7MINQ4w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:58:30	FR0000121014	835,50	EUR	9	XPAR	OD_7MINIAq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:58:34	FR0000121014	835,40	EUR	12	XPAR	OD_7MINJH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 13:58:54	FR0000121014	835,70	EUR	7	XPAR	OD_7MINIolr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:00:40	FR0000121014	836,00	EUR	9	XPAR	OD_7MIOG2w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:01:29	FR0000121014	836,10	EUR	4	XPAR	OD_7MIOG5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:01:29	FR0000121014	836,10	EUR	54	XPAR	OD_7MIO5bb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:01:40	FR0000121014	836,00	EUR	3	XPAR	OD_7MIOvd2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:01:40	FR0000121014	835,90	EUR	5	XPAR	OD_7MIOVkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:01:56	FR0000121014	836,00	EUR	3	XPAR	OD_7MIOzoo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:02:03	FR0000121014	835,80	EUR	4	XPAR	OD_7MIObU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:02:39	FR0000121014	835,70	EUR	7	XPAR	OD_7MIOI3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:03:01	FR0000121014	835,70	EUR	9	XPAR	OD_7MIOqil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:03:01	FR0000121014	835,70	EUR	3	XPAR	OD_7MIOqim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:03:04	FR0000121014	835,50	EUR	4	XPAR	OD_7MIOrP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:04:08	FR0000121014	835,80	EUR	4	XPAR	OD_7MIP82a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:04:08	FR0000121014	835,80	EUR	10	XPAR	OD_7MIP82b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:04:08	FR0000121014	835,80	EUR	1	XPAR	OD_7MIP82b-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:04:41	FR0000121014	835,70	EUR	3	XPAR	OD_7MIPGa4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:04:41	FR0000121014	835,70	EUR	24	XPAR	OD_7MIPGa4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:04:45	FR0000121014	835,50	EUR	3	XPAR	OD_7MIPHpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:04:46	FR0000121014	835,50	EUR	1	XPAR	OD_7MIPHwz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:04:53	FR0000121014	835,40	EUR	1	XPAR	OD_7MIPJIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:05:18	FR0000121014	835,40	EUR	1	XPAR	OD_7MIPQFa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:05:33	FR0000121014	835,30	EUR	10	XPAR	OD_7MIPUHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:05:33	FR0000121014	835,30	EUR	2	XPAR	OD_7MIPUHG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:06:40	FR0000121014	835,20	EUR	1	XPAR	OD_7MIPleo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:06:44	FR0000121014	835,20	EUR	5	XPAR	OD_7MIPmZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:06:44	FR0000121014	835,20	EUR	22	XPAR	OD_7MIPmZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:06:47	FR0000121014	835,10	EUR	3	XPAR	OD_7MIPmXe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:06:57	FR0000121014	834,90	EUR	1	XPAR	OD_7MIP6by-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:06:57	FR0000121014	834,90	EUR	1	XPAR	OD_7MIPq9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:07:27	FR0000121014	834,80	EUR	4	XPAR	OD_7MIPmK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:07:45	FR0000121014	834,70	EUR	10	XPAR	OD_7MIQRw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:07:49	FR0000121014	834,60	EUR	7	XPAR	OD_7MIQ3da-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:08:14	FR0000121014	834,50	EUR	1	XPAR	OD_7MIQA5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:08:47	FR0000121014	834,70	EUR	9	XPAR	OD_7MIQIjs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:08:47	FR0000121014	834,70	EUR	10	XPAR	OD_7MIQIjs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:08:47	FR0000121014	834,70	EUR	2	XPAR	OD_7MIQIju-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:08:47	FR0000121014	834,70	EUR	1	XPAR	OD_7MIQIju-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:08:58	FR0000121014	834,60	EUR	1	XPAR	OD_7MIQLSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:09:04	FR0000121014	834,50	EUR	3	XPAR	OD_7MIQN95-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:09:11	FR0000121014	834,40	EUR	2	XPAR	OD_7MIQP25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:09:24	FR0000121014	834,30	EUR	3	XPAR	OD_7MIQSBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:09:33	FR0000121014	834,20	EUR	2	XPAR	OD_7MIQUK7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:09:36	FR0000121014	834,20	EUR	3	XPAR	OD_7MIQVQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:09:55	FR0000121014	834,10	EUR	5	XPAR	OD_7MIQaJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:10:05	FR0000121014	834,00	EUR	10	XPAR	OD_7MIQcsz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:10:26	FR0000121014	834,10	EUR	10	XPAR	OD_7MIQIL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:10:27	FR0000121014	834,00	EUR	1	XPAR	OD_7MIQIks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:11:31	FR0000121014	834,10	EUR	13	XPAR	OD_7MIQZIs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:11:39	FR0000121014	834,10	EUR	2	XPAR	OD_7MIR1UX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:11:39	FR0000121014	834,10	EUR	12	XPAR	OD_7MIR1UY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:12:02	FR0000121014	834,00	EUR	3	XPAR	OD_7MIR1UC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:12:14	FR0000121014	833,80	EUR	10	XPAR	OD_7MIRAUD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:12:39	FR0000121014	833,80	EUR	12	XPAR	OD_7MIRGvQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:12:39	FR0000121014	833,80	EUR	2	XPAR	OD_7MIRGvT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:12:52	FR0000121014	833,70	EUR	1	XPAR	OD_7MIRKFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:12:55	FR0000121014	833,60	EUR	5	XPAR	OD_7MIRL6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:12:56	FR0000121014	833,60	EUR	1	XPAR	OD_7MIRLST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:14:08	FR0000121014	833,80	EUR	12	XPAR	OD_7MIReDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:14:27	FR0000121014	833,70	EUR	18	XPAR	OD_7MIRjZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:14:44	FR0000121014	833,50	EUR	8	XPAR	OD_7MIRnch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:14:46	FR0000121014	833,50	EUR	7	XPAR	OD_7MIRnZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:14:56	FR0000121014	833,40	EUR	1	XPAR	OD_7MIRqZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:15:25	FR0000121014	833,30	EUR	3	XPAR	OD_7MIRy8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:15:34	FR0000121014	833,10	EUR	12	XPAR	OD_7MIS0cn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:15:38	FR0000121014	833,00	EUR	4	XPAR	OD_7MIS1YN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:15:59	FR0000121014	833,00	EUR	5	XPAR	OD_7MIS6xV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:16:06	FR0000121014	832,90	EUR	4	XPAR	OD_7MIS8m3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:16:28	FR0000121014	832,80	EUR	3	XPAR	OD_7MISEeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:16:51	FR0000121014	832,70	EUR	9	XPAR	OD_7MISKT8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:17:20	FR0000121014	832,80	EUR	14	XPAR	OD_7MIS6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:17:57	FR0000121014	832,70	EUR	6	XPAR	OD_7MISbsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:18:27	FR0000121014	832,60	EUR	16	XPAR	OD_7MISjTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:18:30	FR0000121014	832,50	EUR	5	XPAR	OD_7MISKEM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:18:30	FR0000121014	832,50	EUR	6	XPAR	OD_7MISKFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:18:41	FR0000121014	832,40	EUR	1	XPAR	OD_7MISn5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:20:14	FR0000121014	833,00	EUR	19	XPAR	OD_7MITBHP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:20:14	FR0000121014	833,00	EUR	10	XPAR	OD_7MITBHQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:20:14	FR0000121014	833,00	EUR	3	XPAR	OD_7MITBHe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:20:24	FR0000121014	832,90	EUR	17	XPAR	OD_7MITDta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:22:34	FR0000121014	833,10	EUR	19	XPAR	OD_7MITIvw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:22:34	FR0000121014	833,10	EUR	44	XPAR	OD_7MITIvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:23:02	FR0000121014	833,30	EUR	20	XPAR	OD_7MITIEK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:25:48	FR0000121014	833,20	EUR	2	XPAR	OD_7MIUaMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:25:48	FR0000121014	833,20	EUR	59	XPAR	OD_7MIUaMO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:25:52	FR0000121014	833,10	EUR	19	XPAR	OD_7MIUbOs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:25:52	FR0000121014	833,10	EUR	3	XPAR	OD_7MIUoU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:26:29	FR0000121014	833,30	EUR	15	XPAR	OD_7MIUkub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:27:01	FR0000121014	833,20	EUR	4	XPAR	OD_7MIUIDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:27:39	FR0000121014	833,30	EUR	18	XPAR	OD_7MIV33v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:29:50	FR0000121014	833,20	EUR	44	XPAR	OD_7MIVb7s-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:29:50	FR0000121014	833,20	EUR	39	XPAR	OD_7MIVb7s-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:30:03	FR0000121014	833,60	EUR	17	XPAR	OD_7MIVedl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:30:07	FR0000121014	834,10	EUR	3	XPAR	OD_7MIVFXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:30:11	FR0000121014	834,10	EUR	3	XPAR	OD_7MIVgij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:30:27	FR0000121014	833,90	EUR	1	XPAR	OD_7MIVky6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:30:34	FR0000121014	833,80	EUR	13	XPAR	OD_7MIVmjO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:30:47	FR0000121014	833,90	EUR	4	XPAR	OD_7MIVq4D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:31:10	FR0000121014	834,00	EUR	17	XPAR	OD_7MIVw4I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:31:16	FR0000121014	833,80	EUR	10	XPAR	OD_7MIVxcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:31:23	FR0000121014	833,60	EUR	5	XPAR	OD_7MIVyZe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:32:09	FR0000121014	834,30	EUR	34	XPAR	OD_7MIWJg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:33:11	FR0000121014	834,50	EUR	42	XPAR	OD_7MIWFRSM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:33:42	FR0000121014	834,50	EUR	18	XPAR	OD_7MIWZeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:33:42	FR0000121014	834,50	EUR	2	XPAR	OD_7MIWZeC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:33:50	FR0000121014	834,30	EUR	13	XPAR	OD_7MIWzaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:33:58	FR0000121014	834,10	EUR	6	XPAR	OD_7MIWdnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:34:13	FR0000121014	834,00	EUR	5	XPAR	OD_7MIWkng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:34:18	FR0000121014	834,00	EUR	1	XPAR	OD_7MIWvA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:34:27	FR0000121014	833,80	EUR	1	XPAR	OD_7MIWIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:34:50	FR0000121014	834,20	EUR	22	XPAR	OD_7MIWrg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:35:07	FR0000121014	833,90	EUR	4	XPAR	OD_7MIWvGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:35:17	FR0000121014	834,10	EUR	10	XPAR	OD_7MIWvNT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:35:19	FR0000121014	833,80	EUR	5	XPAR	OD_7MIWvS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:35:27	FR0000121014	833,70	EUR	1	XPAR	OD_7MIXOIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:35:40	FR0000121014	833,70	EUR	6	XPAR	OD_7MIX4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:35:52	FR0000121014	833,80	EUR	9	XPAR	OD_7MIX7NK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:35:59	FR0000121014	833,70	EUR	3	XPAR	OD_7MIX98Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:36:12	FR0000121014	833,40	EUR	2	XPAR	OD_7MIXChT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:36:31	FR0000121014	833,40	EUR	10	XPAR	OD_7MIXHT9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:36:31	FR0000121014	833,40	EUR	5	XPAR	OD_7MIXHTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:36:41	FR0000121014	833,30	EUR	3	XPAR	OD_7MIXKGN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:38:42	FR0000121014	833,40	EUR	2	XPAR	OD_7MIXpZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:38:42	FR0000121014	833,40	EUR	2	XPAR	OD_7MIXpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:38:42	FR0000121014	833,40	EUR	2	XPAR	OD_7MIXpbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:38:42	FR0000121014	833,40	EUR	2	XPAR	OD_7MIXpbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:38:42	FR0000121014	833,40	EUR	2	XPAR	OD_7MIXpdf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:38:42	FR0000121014	833,40	EUR	2	XPAR	OD_7MIXpfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:39:48	FR0000121014	833,50	EUR	78	XPAR	OD_7MIY6r2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:40:06	FR0000121014	833,70	EUR	12	XPAR	OD_7MIYBP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:40:21	FR0000121014	833,50	EUR	6	XPAR	OD_7MIYFUS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:40:23	FR0000121014	833,40	EUR	8	XPAR	OD_7MIYFnB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:41:17	FR0000121014	833,50	EUR	11	XPAR	OD_7MIYTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:41:17	FR0000121014	833,50	EUR	10	XPAR	OD_7MIYTL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:41:19	FR0000121014	833,40	EUR	6	XPAR	OD_7MIYUUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:41:46	FR0000121014	833,20	EUR	1	XPAR	OD_7MIYQ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:42:16	FR0000121014	833,30	EUR	16	XPAR	OD_7MIYJNR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:42:18	FR0000121014	833,20	EUR	10	XPAR	OD_7MIYjuL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:42:18	FR0000121014	833,20	EUR	3	XPAR	OD_7MIYjuM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:42:35	FR0000121014	833,20	EUR	2	XPAR	OD_7MIYoGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:42:37	FR0000121014	833,10	EUR	6	XPAR	OD_7MIYzh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:42:50	FR0000121014	833,10	EUR	4	XPAR	OD_7MIYs9W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:43:08	FR0000121014	833,10	EUR	8	XPAR	OD_7MIYwnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:43:41	FR0000121014	833,30	EUR	18	XPAR	OD_7MIZSPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:44:24	FR0000121014	833,30	EUR	2	XPAR	OD_7MIZGaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:44:24	FR0000121014	833,30	EUR	6	XPAR	OD_7MIZGaY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:45:04	FR0000121014	833,20	EUR	16	XPAR	OD_7MIZQwC-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:45:04	FR0000121014	833,20	EUR	4	XPAR	OD_7MIZQwD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:45:43	FR0000121014	833,20	EUR	17	XPAR	OD_7MIZbHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:45:43	FR0000121014	833,20	EUR	15	XPAR	OD_7MIZbHL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:45:46	FR0000121014	833,10	EUR	10	XPAR	OD_7MIZbwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:45:46	FR0000121014	833,10	EUR	1	XPAR	OD_7MIZbvs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:47:02	FR0000121014	833,10	EUR	40	XPAR	OD_7MIZvkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:47:08	FR0000121014	833,00	EUR	4	XPAR	OD_7MIZxDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:48:05	FR0000121014	832,90	EUR	3	XPAR	OD_7MlaCOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:50:48	FR0000121014	833,30	EUR	109	XPAR	OD_7Mlasy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:51:11	FR0000121014	833,20	EUR	6	XPAR	OD_7MlayVD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:51:30	FR0000121014	833,10	EUR	11	XPAR	OD_7Mlb3J9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:53:52	FR0000121014	833,30	EUR	5	XPAR	OD_7MlbeNC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:55:02	FR0000121014	833,20	EUR	7	XPAR	OD_7Mlbwfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:55:02	FR0000121014	833,20	EUR	86	XPAR	OD_7Mlbwfm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:56:02	FR0000121014	833,40	EUR	6	XPAR	OD_7Mlc3u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:56:02	FR0000121014	833,40	EUR	7	XPAR	OD_7MlcCFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:56:09	FR0000121014	833,40	EUR	6	XPAR	OD_7MlcE3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:56:09	FR0000121014	833,40	EUR	37	XPAR	OD_7Mlc3u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:56:19	FR0000121014	833,30	EUR	4	XPAR	OD_7MlcGXw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:56:19	FR0000121014	833,30	EUR	2	XPAR	OD_7MlcGXw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:57:15	FR0000121014	833,20	EUR	6	XPAR	OD_7MlcY8o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:58:17	FR0000121014	833,40	EUR	5	XPAR	OD_7MlclLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:58:17	FR0000121014	833,40	EUR	4	XPAR	OD_7MlclL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:58:17	FR0000121014	833,40	EUR	4	XPAR	OD_7MlclLu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:58:17	FR0000121014	833,40	EUR	12	XPAR	OD_7MlclL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:58:17	FR0000121014	833,40	EUR	13	XPAR	OD_7MlclLv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:58:17	FR0000121014	833,40	EUR	3	XPAR	OD_7MlclLw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:58:55	FR0000121014	833,40	EUR	10	XPAR	OD_7MlcwBd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:58:55	FR0000121014	833,40	EUR	33	XPAR	OD_7MlcwBe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:58:57	FR0000121014	833,30	EUR	8	XPAR	OD_7Mlcw2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:59:02	FR0000121014	833,20	EUR	2	XPAR	OD_7Mlcw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:59:49	FR0000121014	833,00	EUR	1	XPAR	OD_7Mld9Of-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 14:59:49	FR0000121014	833,00	EUR	2	XPAR	OD_7Mld9Og-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:00:24	FR0000121014	833,10	EUR	49	XPAR	OD_7MldITi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:00:43	FR0000121014	832,90	EUR	1	XPAR	OD_7MldNOj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:01:12	FR0000121014	832,90	EUR	16	XPAR	OD_7MldUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:02:20	FR0000121014	832,90	EUR	11	XPAR	OD_7MldmVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:02:30	FR0000121014	832,90	EUR	11	XPAR	OD_7Mldp76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:02:30	FR0000121014	832,90	EUR	6	XPAR	OD_7Mldp77-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:02:30	FR0000121014	832,90	EUR	30	XPAR	OD_7Mldp77-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:02:52	FR0000121014	832,70	EUR	3	XPAR	OD_7MlduqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:03:02	FR0000121014	832,90	EUR	17	XPAR	OD_7MldXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:04:00	FR0000121014	832,70	EUR	3	XPAR	OD_7MlcXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:04:10	FR0000121014	832,50	EUR	13	XPAR	OD_7MleF83-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:04:10	FR0000121014	832,50	EUR	21	XPAR	OD_7MleF84-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:04:36	FR0000121014	832,30	EUR	5	XPAR	OD_7Mlelpw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:05:17	FR0000121014	832,30	EUR	22	XPAR	OD_7MleWh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:05:17	FR0000121014	832,30	EUR	10	XPAR	OD_7MleWh4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:05:33	FR0000121014	832,40	EUR	10	XPAR	OD_7Mleani-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:05:50	FR0000121014	832,30	EUR	1	XPAR	OD_7Mlefp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:06:30	FR0000121014	832,20	EUR	3	XPAR	OD_7MlepUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:06:30	FR0000121014	832,20	EUR	5	XPAR	OD_7MlepUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:06:56	FR0000121014	832,20	EUR	17	XPAR	OD_7MlewCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:06:56	FR0000121014	832,20	EUR	3	XPAR	OD_7MlewCH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:07:07	FR0000121014	832,10	EUR	6	XPAR	OD_7Mlez8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:07:07	FR0000121014	832,10	EUR	8	XPAR	OD_7Mlez9H-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:08:02	FR0000121014	832,00	EUR	5	XPAR	OD_7MfDVe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:09:03	FR0000121014	832,20	EUR	36	XPAR	OD_7MfITLe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:09:16	FR0000121014	832,10	EUR	22	XPAR	OD_7MfWdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:09:35	FR0000121014	832,00	EUR	18	XPAR	OD_7MfbcC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:09:39	FR0000121014	831,80	EUR	1	XPAR	OD_7Mfomg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:09:45	FR0000121014	831,60	EUR	2	XPAR	OD_7MffeM8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:10:05	FR0000121014	831,60	EUR	4	XPAR	OD_7MfITPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:10:22	FR0000121014	831,60	EUR	11	XPAR	OD_7MfIntN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:10:25	FR0000121014	831,40	EUR	8	XPAR	OD_7MfiooC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:10:25	FR0000121014	831,40	EUR	1	XPAR	OD_7MfiooD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:10:32	FR0000121014	831,20	EUR	1	XPAR	OD_7MfWJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:11:39	FR0000121014	831,70	EUR	23	XPAR	OD_7MfIg7xd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:12:17	FR0000121014	831,60	EUR	17	XPAR	OD_7MfIghv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:12:36	FR0000121014	831,60	EUR	4	XPAR	OD_7MfIgMse-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:12:38	FR0000121014	831,60	EUR	7	XPAR	OD_7MfIgmNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:12:43	FR0000121014	831,60	EUR	10	XPAR	OD_7MfIgOWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:12:48	FR0000121014	831,50	EUR	14	XPAR	OD_7MfIgPzC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:13:04	FR0000121014	831,40	EUR	4	XPAR	OD_7MfIgpU6D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:13:26	FR0000121014	831,30	EUR	8	XPAR	OD_7MfIgzIp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:13:52	FR0000121014	831,20	EUR	12	XPAR	OD_7MfIgxXo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:14:20	FR0000121014	831,10	EUR	14	XPAR	OD_7MfIgmgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:14:25	FR0000121014	831,10	EUR	17	XPAR	OD_7MfIgpG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:15:01	FR0000121014	831,10	EUR	8	XPAR	OD_7MfIgySg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:15:19	FR0000121014	831,00	EUR	5	XPAR	OD_7MfIh3C9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:15:19	FR0000121014	831,00	EUR	5	XPAR	OD_7MfIh3CA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:15:48	FR0000121014	831,00	EUR	10	XPAR	OD_7MfIhAeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:16:06	FR0000121014	831,10	EUR	18	XPAR	OD_7MfIhFIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:16:10	FR0000121014	831,00	EUR	4	XPAR	OD_7MfIhGOe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:16:29	FR0000121014	830,80	EUR	2	XPAR	OD_7MfIhLVG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:17:19	FR0000121014	831,20	EUR	13	XPAR	OD_7MfIhYtG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:17:19	FR0000121014	831,20	EUR	16	XPAR	OD_7MfIhYtH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:17:28	FR0000121014	831,10	EUR	4	XPAR	OD_7MfIhacg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:17:28	FR0000121014	831,10	EUR	2	XPAR	OD_7MfIhacg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:17:38	FR0000121014	831,00	EUR	4	XPAR	OD_7MfIhdQG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:17:41	FR0000121014	830,90	EUR	5	XPAR	OD_7MfIhe70-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:17:59	FR0000121014	830,90	EUR	1	XPAR	OD_7MfIhimh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:17:59	FR0000121014	830,90	EUR	3	XPAR	OD_7MfIhiqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:18:02	FR0000121014	830,70	EUR	6	XPAR	OD_7MfIhdz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:18:06	FR0000121014	830,70	EUR	3	XPAR	OD_7MfIhkay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:18:56	FR0000121014	830,90	EUR	19	XPAR	OD_7MfIhxbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:20:45	FR0000121014	831,70	EUR	92	XPAR	OD_7MfIiPyM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:20:45	FR0000121014	831,50	EUR	1	XPAR	OD_7MfIiQ3E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:21:50	FR0000121014	831,20	EUR	1	XPAR	OD_7MfIigsk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:22:00	FR0000121014	831,10	EUR	6	XPAR	OD_7MfIijN5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:22:18	FR0000121014	830,90	EUR	5	XPAR	OD_7MfIioAz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:22:52	FR0000121014	830,80	EUR	2	XPAR	OD_7MfIiwxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:22:53	FR0000121014	830,80	EUR	2	XPAR	OD_7MfIixGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:22:58	FR0000121014	830,80	EUR	3	XPAR	OD_7MfIiyVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:22:58	FR0000121014	830,80	EUR	3	XPAR	OD_7MfIiyVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:23:17	FR0000121014	830,80	EUR	30	XPAR	OD_7MfIij3cS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:23:20	FR0000121014	830,60	EUR	2	XPAR	OD_7MfIj4MA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:23:26	FR0000121014	830,80	EUR	3	XPAR	OD_7MfIj5Si-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:23:48	FR0000121014	831,00	EUR	10	XPAR	OD_7MfIjBYG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:24:53	FR0000121014	831,10	EUR	4	XPAR	OD_7MfIjSNp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:24:59	FR0000121014	831,10	EUR	10	XPAR	OD_7MfIjU9a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:24:59	FR0000121014	831,10	EUR	62	XPAR	OD_7MfIjU9b-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	06/04/2023 15:26:21	FR0000121014	831,60	EUR	10	XPAR	OD_7MljPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:26:21	FR0000121014	831,60	EUR	12	XPAR	OD_7MljPQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:27:13	FR0000121014	832,10	EUR	17	XPAR	OD_7Mik2pQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:27:45	FR0000121014	831,90	EUR	2	XPAR	OD_7MikBD3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:28:29	FR0000121014	832,10	EUR	40	XPAR	OD_7MikMhP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:29:01	FR0000121014	831,90	EUR	2	XPAR	OD_7MikUvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:30:05	FR0000121014	831,80	EUR	30	XPAR	OD_7MikIjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:30:12	FR0000121014	831,60	EUR	4	XPAR	OD_7MiknNe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:30:12	FR0000121014	831,60	EUR	70	XPAR	OD_7MiknNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:30:30	FR0000121014	831,60	EUR	6	XPAR	OD_7Miks3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:30:30	FR0000121014	831,60	EUR	16	XPAR	OD_7Miks3E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:30:30	FR0000121014	831,60	EUR	1	XPAR	OD_7Miks6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:30:42	FR0000121014	831,50	EUR	16	XPAR	OD_7MikvHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:30:51	FR0000121014	831,50	EUR	5	XPAR	OD_7Mikxc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:30:56	FR0000121014	831,50	EUR	10	XPAR	OD_7MikyK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:30:56	FR0000121014	831,50	EUR	5	XPAR	OD_7MikyoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:31:07	FR0000121014	831,40	EUR	6	XPAR	OD_7MII1st-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:31:07	FR0000121014	831,40	EUR	10	XPAR	OD_7MII1st-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:31:13	FR0000121014	831,30	EUR	3	XPAR	OD_7MII3TK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:31:13	FR0000121014	831,30	EUR	8	XPAR	OD_7MII3TL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:31:19	FR0000121014	831,10	EUR	6	XPAR	OD_7MII4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:31:32	FR0000121014	831,00	EUR	10	XPAR	OD_7MII8HQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:32:18	FR0000121014	830,80	EUR	4	XPAR	OD_7MIIKF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:32:18	FR0000121014	830,80	EUR	10	XPAR	OD_7MIIKFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:32:31	FR0000121014	830,70	EUR	35	XPAR	OD_7MIIInAH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:32:31	FR0000121014	830,70	EUR	33	XPAR	OD_7MIIInAH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:32:40	FR0000121014	830,60	EUR	22	XPAR	OD_7MIIIPuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:33:05	FR0000121014	830,60	EUR	14	XPAR	OD_7MIIWRB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:33:15	FR0000121014	830,40	EUR	2	XPAR	OD_7MIIYP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:33:15	FR0000121014	830,40	EUR	1	XPAR	OD_7MIIZCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:33:16	FR0000121014	830,40	EUR	14	XPAR	OD_7MIIZIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:33:16	FR0000121014	830,40	EUR	4	XPAR	OD_7MIIZII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:33:20	FR0000121014	830,30	EUR	1	XPAR	OD_7MIIaWD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:33:27	FR0000121014	830,30	EUR	1	XPAR	OD_7MIIcDG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:33:43	FR0000121014	830,30	EUR	8	XPAR	OD_7MIIgVE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:33:43	FR0000121014	830,30	EUR	5	XPAR	OD_7MIIgVF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:34:30	FR0000121014	830,30	EUR	67	XPAR	OD_7MIIIsZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:34:38	FR0000121014	830,10	EUR	18	XPAR	OD_7MIIlufe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:34:47	FR0000121014	830,10	EUR	14	XPAR	OD_7MIIlxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:35:00	FR0000121014	830,10	EUR	12	XPAR	OD_7MIIImDUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:35:44	FR0000121014	830,10	EUR	1	XPAR	OD_7MIIImBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:35:44	FR0000121014	830,10	EUR	23	XPAR	OD_7MIIImBjs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:36:28	FR0000121014	830,00	EUR	44	XPAR	OD_7MIIImNG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:37:02	FR0000121014	830,00	EUR	45	XPAR	OD_7MIIImVEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:37:21	FR0000121014	829,90	EUR	13	XPAR	OD_7MIIImb4I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:37:25	FR0000121014	829,80	EUR	7	XPAR	OD_7MIIImc94-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:37:25	FR0000121014	829,80	EUR	7	XPAR	OD_7MIIImc9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:38:16	FR0000121014	830,80	EUR	26	XPAR	OD_7MIIImpMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:38:16	FR0000121014	830,80	EUR	10	XPAR	OD_7MIIImpMa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:38:16	FR0000121014	830,80	EUR	17	XPAR	OD_7MIIImpMa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:38:33	FR0000121014	830,70	EUR	3	XPAR	OD_7MIIIntwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:38:56	FR0000121014	830,30	EUR	15	XPAR	OD_7MIIImzic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:39:18	FR0000121014	830,10	EUR	21	XPAR	OD_7MIIIn5Qx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:39:32	FR0000121014	829,90	EUR	2	XPAR	OD_7MIIIn9G5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:39:32	FR0000121014	829,90	EUR	17	XPAR	OD_7MIIIn9G6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:39:40	FR0000121014	829,80	EUR	3	XPAR	OD_7MIIInBGY-00	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:39:40	FR0000121014	829,80	EUR	10	XPAR	OD_7MinBGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:40:02	FR0000121014	829,70	EUR	7	XPAR	OD_7MinGwc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:40:03	FR0000121014	829,70	EUR	1	XPAR	OD_7MinH6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:40:12	FR0000121014	829,60	EUR	1	XPAR	OD_7MinJSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:40:12	FR0000121014	829,60	EUR	15	XPAR	OD_7MinJSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:40:40	FR0000121014	829,70	EUR	22	XPAR	OD_7MinQqS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:40:55	FR0000121014	829,50	EUR	9	XPAR	OD_7MinUIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:41:10	FR0000121014	829,30	EUR	9	XPAR	OD_7MinYe8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:41:10	FR0000121014	829,30	EUR	3	XPAR	OD_7MinYeg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:41:22	FR0000121014	829,10	EUR	13	XPAR	OD_7Minbjm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:42:15	FR0000121014	829,30	EUR	27	XPAR	OD_7Minpd0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:42:15	FR0000121014	829,30	EUR	14	XPAR	OD_7Minpd1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:42:25	FR0000121014	829,10	EUR	13	XPAR	OD_7MinsAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:42:30	FR0000121014	828,90	EUR	8	XPAR	OD_7Mintv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:42:30	FR0000121014	828,90	EUR	2	XPAR	OD_7MintW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:42:46	FR0000121014	828,90	EUR	12	XPAR	OD_7Minxic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:43:05	FR0000121014	828,70	EUR	4	XPAR	OD_7Mio2ev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:43:10	FR0000121014	828,60	EUR	4	XPAR	OD_7Mio3ry-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:43:10	FR0000121014	828,60	EUR	13	XPAR	OD_7Mio3s9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:43:22	FR0000121014	828,40	EUR	2	XPAR	OD_7Mio6xc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:43:30	FR0000121014	828,40	EUR	13	XPAR	OD_7Mio954-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:43:42	FR0000121014	828,40	EUR	8	XPAR	OD_7MioCGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:44:17	FR0000121014	828,30	EUR	2	XPAR	OD_7MioLQt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:44:17	FR0000121014	828,30	EUR	10	XPAR	OD_7MioLQt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:44:25	FR0000121014	828,10	EUR	3	XPAR	OD_7MioN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:44:25	FR0000121014	828,10	EUR	1	XPAR	OD_7MioN9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:44:25	FR0000121014	828,10	EUR	10	XPAR	OD_7MioNOA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:46:02	FR0000121014	828,80	EUR	77	XPAR	OD_7Miomni-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:46:39	FR0000121014	828,60	EUR	10	XPAR	OD_7MioAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:46:43	FR0000121014	828,60	EUR	21	XPAR	OD_7MioxD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:46:59	FR0000121014	828,40	EUR	36	XPAR	OD_7MioPL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:47:25	FR0000121014	828,30	EUR	15	XPAR	OD_7MioP88N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:47:25	FR0000121014	828,30	EUR	7	XPAR	OD_7MioP88O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:47:39	FR0000121014	828,10	EUR	17	XPAR	OD_7MioP8xA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:48:03	FR0000121014	827,90	EUR	4	XPAR	OD_7MioP1AY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:48:10	FR0000121014	827,90	EUR	10	XPAR	OD_7MioPK1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:48:17	FR0000121014	827,70	EUR	28	XPAR	OD_7MioPLcz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:48:41	FR0000121014	827,70	EUR	22	XPAR	OD_7MioPRzt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:49:08	FR0000121014	827,40	EUR	2	XPAR	OD_7MioP26f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:49:08	FR0000121014	827,40	EUR	10	XPAR	OD_7MioP26f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:49:08	FR0000121014	827,40	EUR	7	XPAR	OD_7MioP26i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:49:23	FR0000121014	827,40	EUR	15	XPAR	OD_7MioPcqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:49:33	FR0000121014	827,10	EUR	5	XPAR	OD_7MioPfaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:49:33	FR0000121014	827,10	EUR	4	XPAR	OD_7MioPfaD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:49:42	FR0000121014	826,90	EUR	1	XPAR	OD_7MioPphmS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:50:17	FR0000121014	826,90	EUR	1	XPAR	OD_7MioPqsd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:50:17	FR0000121014	826,90	EUR	8	XPAR	OD_7MioPqsg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:50:21	FR0000121014	826,80	EUR	2	XPAR	OD_7MioP3j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:50:21	FR0000121014	826,80	EUR	1	XPAR	OD_7MioP3k-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:50:27	FR0000121014	826,90	EUR	38	XPAR	OD_7MioPFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:51:33	FR0000121014	827,00	EUR	13	XPAR	OD_7MioqArT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:51:50	FR0000121014	826,80	EUR	20	XPAR	OD_7MioqFEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:51:50	FR0000121014	826,80	EUR	10	XPAR	OD_7MioqFEK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:51:50	FR0000121014	826,80	EUR	20	XPAR	OD_7MioqFEM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:52:24	FR0000121014	827,00	EUR	35	XPAR	OD_7MioqO4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:52:24	FR0000121014	827,00	EUR	2	XPAR	OD_7MioqO4t-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:52:33	FR0000121014	826,80	EUR	7	XPAR	OD_7MlqQ5y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:53:59	FR0000121014	827,10	EUR	45	XPAR	OD_7Mlqmq6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:53:59	FR0000121014	827,10	EUR	8	XPAR	OD_7Mlqmq6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:54:02	FR0000121014	826,90	EUR	4	XPAR	OD_7Mlqnm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:54:02	FR0000121014	826,90	EUR	2	XPAR	OD_7MlqnpC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:54:02	FR0000121014	826,90	EUR	24	XPAR	OD_7MlqnpPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:54:52	FR0000121014	827,40	EUR	43	XPAR	OD_7Mir0VP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:55:02	FR0000121014	827,30	EUR	8	XPAR	OD_7Mir3EP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:55:41	FR0000121014	827,30	EUR	34	XPAR	OD_7MirD9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:57:00	FR0000121014	827,50	EUR	31	XPAR	OD_7MirXsE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:57:19	FR0000121014	827,40	EUR	49	XPAR	OD_7Mirclw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:57:43	FR0000121014	827,10	EUR	2	XPAR	OD_7Mirisq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:57:46	FR0000121014	827,10	EUR	3	XPAR	OD_7Mirj6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:58:30	FR0000121014	827,50	EUR	45	XPAR	OD_7Mir9V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:58:46	FR0000121014	827,50	EUR	18	XPAR	OD_7MirZSi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 15:59:24	FR0000121014	827,50	EUR	22	XPAR	OD_7MIs9GH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:00:41	FR0000121014	827,50	EUR	7	XPAR	OD_7MIsTCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:00:41	FR0000121014	827,50	EUR	42	XPAR	OD_7MIsTCO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:01:48	FR0000121014	828,40	EUR	28	XPAR	OD_7MIskfk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:01:48	FR0000121014	828,40	EUR	47	XPAR	OD_7MIskfk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:02:08	FR0000121014	828,40	EUR	55	XPAR	OD_7MIspya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:02:17	FR0000121014	828,40	EUR	19	XPAR	OD_7MissLi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:02:17	FR0000121014	828,40	EUR	11	XPAR	OD_7MissLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:02:30	FR0000121014	828,40	EUR	17	XPAR	OD_7MIsVZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:03:13	FR0000121014	828,70	EUR	34	XPAR	OD_7Mit6mq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:03:19	FR0000121014	828,50	EUR	9	XPAR	OD_7Mit8V2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:03:19	FR0000121014	828,50	EUR	13	XPAR	OD_7Mit8V3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:03:31	FR0000121014	828,40	EUR	12	XPAR	OD_7Mit8TP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:03:45	FR0000121014	828,30	EUR	8	XPAR	OD_7Mit8F7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:04:08	FR0000121014	828,10	EUR	2	XPAR	OD_7Mit8L9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:04:08	FR0000121014	828,10	EUR	10	XPAR	OD_7Mit8H5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:04:09	FR0000121014	828,10	EUR	1	XPAR	OD_7Mit8LJI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:04:26	FR0000121014	828,10	EUR	2	XPAR	OD_7Mit8PnV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:04:26	FR0000121014	828,10	EUR	1	XPAR	OD_7Mit8PnW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:04:41	FR0000121014	828,00	EUR	22	XPAR	OD_7Mit8TdO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:11	FR0000121014	828,30	EUR	9	XPAR	OD_7Mit8Uj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:11	FR0000121014	828,30	EUR	18	XPAR	OD_7Mit8Uk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:11	FR0000121014	828,30	EUR	10	XPAR	OD_7Mit8UI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:19	FR0000121014	828,10	EUR	1	XPAR	OD_7Mit8Zr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:24	FR0000121014	828,10	EUR	4	XPAR	OD_7Mit8wC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:25	FR0000121014	828,10	EUR	4	XPAR	OD_7Mit8DS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:25	FR0000121014	828,10	EUR	10	XPAR	OD_7Mit8DT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:25	FR0000121014	828,10	EUR	4	XPAR	OD_7Mit8Dx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:25	FR0000121014	828,10	EUR	4	XPAR	OD_7Mit8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:26	FR0000121014	828,10	EUR	1	XPAR	OD_7Mit8F7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:05:50	FR0000121014	827,90	EUR	15	XPAR	OD_7Mit8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:06:18	FR0000121014	828,00	EUR	12	XPAR	OD_7Mit8T24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:06:18	FR0000121014	828,00	EUR	4	XPAR	OD_7Mit8T2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:06:24	FR0000121014	828,00	EUR	10	XPAR	OD_7Mit8tPE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:06:24	FR0000121014	828,00	EUR	9	XPAR	OD_7Mit8tPW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:06:24	FR0000121014	828,00	EUR	11	XPAR	OD_7Mit8tQy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:06:29	FR0000121014	827,80	EUR	4	XPAR	OD_7Mit8tV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:06:29	FR0000121014	827,80	EUR	6	XPAR	OD_7Mit8tW3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:06:29	FR0000121014	827,80	EUR	2	XPAR	OD_7Mit8tW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:07:05	FR0000121014	827,70	EUR	6	XPAR	OD_7Mit8t5Ea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:07:15	FR0000121014	827,50	EUR	16	XPAR	OD_7Mit8t7Hh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:08:13	FR0000121014	827,90	EUR	32	XPAR	OD_7MluMpd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:08:13	FR0000121014	827,90	EUR	24	XPAR	OD_7MluMpe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:08:17	FR0000121014	827,70	EUR	31	XPAR	OD_7MluNs7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:08:35	FR0000121014	827,90	EUR	3	XPAR	OD_7MluSW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:08:35	FR0000121014	827,90	EUR	15	XPAR	OD_7MluSWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:09:12	FR0000121014	827,90	EUR	15	XPAR	OD_7MlucBr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:09:12	FR0000121014	827,90	EUR	5	XPAR	OD_7MlucBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:09:39	FR0000121014	827,90	EUR	20	XPAR	OD_7MlujDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:11:12	FR0000121014	828,70	EUR	63	XPAR	OD_7Mlv7Pc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:11:16	FR0000121014	828,70	EUR	10	XPAR	OD_7Mlv8UL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:12:03	FR0000121014	829,60	EUR	24	XPAR	OD_7MlvKfp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:12:03	FR0000121014	829,60	EUR	48	XPAR	OD_7MlvKfq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:12:27	FR0000121014	829,70	EUR	10	XPAR	OD_7MlvQxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:13:08	FR0000121014	830,30	EUR	44	XPAR	OD_7MlvbPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:13:09	FR0000121014	830,00	EUR	6	XPAR	OD_7MlvbyX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:13:36	FR0000121014	830,10	EUR	7	XPAR	OD_7Mlv2Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:14:30	FR0000121014	829,80	EUR	30	XPAR	OD_7Mlvxb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:14:50	FR0000121014	829,70	EUR	4	XPAR	OD_7Mlv2CV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:14:50	FR0000121014	829,70	EUR	35	XPAR	OD_7Mlv2CW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:15:10	FR0000121014	829,60	EUR	24	XPAR	OD_7Mlv7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:15:10	FR0000121014	829,60	EUR	5	XPAR	OD_7Mlv7P1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:15:49	FR0000121014	829,80	EUR	37	XPAR	OD_7MlvHaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:15:58	FR0000121014	829,80	EUR	7	XPAR	OD_7MlvJnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:15:58	FR0000121014	829,80	EUR	2	XPAR	OD_7MlvJnc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:16:28	FR0000121014	829,50	EUR	3	XPAR	OD_7MlvRdk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:16:28	FR0000121014	829,50	EUR	1	XPAR	OD_7MlvRdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:16:39	FR0000121014	829,50	EUR	33	XPAR	OD_7MlvJbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:16:58	FR0000121014	829,50	EUR	15	XPAR	OD_7MlvZSK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:17:06	FR0000121014	829,30	EUR	3	XPAR	OD_7MlvbV3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:17:06	FR0000121014	829,30	EUR	6	XPAR	OD_7MlvbV4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:17:46	FR0000121014	829,20	EUR	2	XPAR	OD_7Mlvwm4Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:17:46	FR0000121014	829,20	EUR	6	XPAR	OD_7Mlvwm4Z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:18:05	FR0000121014	829,30	EUR	11	XPAR	OD_7Mlvqma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:18:05	FR0000121014	829,30	EUR	39	XPAR	OD_7Mlvqma-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:18:41	FR0000121014	829,20	EUR	21	XPAR	OD_7Mlv0lx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:19:04	FR0000121014	829,20	EUR	30	XPAR	OD_7Mlv67k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:19:14	FR0000121014	829,00	EUR	8	XPAR	OD_7Mlv8qX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:20:07	FR0000121014	828,80	EUR	8	XPAR	OD_7MlvMbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:20:26	FR0000121014	828,50	EUR	33	XPAR	OD_7MlvRbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:20:26	FR0000121014	828,50	EUR	12	XPAR	OD_7MlvRbh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:20:28	FR0000121014	828,40	EUR	16	XPAR	OD_7MlvS79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:20:36	FR0000121014	828,20	EUR	1	XPAR	OD_7MlvUG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:21:06	FR0000121014	828,00	EUR	13	XPAR	OD_7Mlvx43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:21:36	FR0000121014	827,80	EUR	2	XPAR	OD_7MlvxqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:21:36	FR0000121014	827,80	EUR	2	XPAR	OD_7MlvxqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:21:36	FR0000121014	827,80	EUR	2	XPAR	OD_7MlvxjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:21:36	FR0000121014	827,80	EUR	2	XPAR	OD_7MlvxjH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:21:37	FR0000121014	827,80	EUR	2	XPAR	OD_7MlvxjR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:21:37	FR0000121014	827,80	EUR	2	XPAR	OD_7MlvxjL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:21:41	FR0000121014	827,80	EUR	8	XPAR	OD_7Mlvx59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:22:00	FR0000121014	827,70	EUR	29	XPAR	OD_7Mlvxq0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:22:37	FR0000121014	827,70	EUR	14	XPAR	OD_7Mlvx2fp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:22:37	FR0000121014	827,70	EUR	2	XPAR	OD_7Mlvx2fv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:23:46	FR0000121014	827,70	EUR	85	XPAR	OD_7MlvYHcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:23:54	FR0000121014	827,50	EUR	3	XPAR	OD_7MlvYJhZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:24:00	FR0000121014	827,30	EUR	1	XPAR	OD_7MlvYDg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:24:01	FR0000121014	827,30	EUR	6	XPAR	OD_7MlyLXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:24:07	FR0000121014	827,10	EUR	6	XPAR	OD_7MlyMyG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:24:23	FR0000121014	827,20	EUR	1	XPAR	OD_7MlyRKS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:24:31	FR0000121014	827,20	EUR	5	XPAR	OD_7MlyTF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:25:11	FR0000121014	827,10	EUR	22	XPAR	OD_7Mlydn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:25:22	FR0000121014	827,00	EUR	30	XPAR	OD_7Mlygf8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:25:57	FR0000121014	827,00	EUR	32	XPAR	OD_7MlypTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:25:57	FR0000121014	827,00	EUR	1	XPAR	OD_7Mlypfd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:26:32	FR0000121014	826,80	EUR	4	XPAR	OD_7Mlyys7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:27:19	FR0000121014	826,90	EUR	36	XPAR	OD_7MlyzB6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:27:19	FR0000121014	826,90	EUR	13	XPAR	OD_7MlyzB6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:28:17	FR0000121014	827,40	EUR	4	XPAR	OD_7MlyzQ3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:28:17	FR0000121014	827,40	EUR	54	XPAR	OD_7MlyzQ3P-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:28:23	FR0000121014	827,20	EUR	2	XPAR	OD_7MlyzRIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:28:23	FR0000121014	827,20	EUR	6	XPAR	OD_7MlyzRIF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:30:57	FR0000121014	828,20	EUR	46	XPAR	OD_7Mm05pS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:30:57	FR0000121014	828,20	EUR	70	XPAR	OD_7Mm05pT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:31:07	FR0000121014	828,20	EUR	20	XPAR	OD_7Mm08Dm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:32:17	FR0000121014	828,60	EUR	33	XPAR	OD_7Mm0QRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:32:17	FR0000121014	828,60	EUR	20	XPAR	OD_7Mm0QRQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:32:41	FR0000121014	828,40	EUR	4	XPAR	OD_7Mm0W67-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:32:48	FR0000121014	828,40	EUR	4	XPAR	OD_7Mm0YZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:35:47	FR0000121014	829,10	EUR	154	XPAR	OD_7Mm1J4J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:36:15	FR0000121014	828,90	EUR	19	XPAR	OD_7Mm1QUF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:37:10	FR0000121014	829,10	EUR	10	XPAR	OD_7Mm1emN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:37:10	FR0000121014	829,10	EUR	10	XPAR	OD_7Mm1emQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:37:47	FR0000121014	829,50	EUR	54	XPAR	OD_7Mm1oKr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:38:18	FR0000121014	829,30	EUR	19	XPAR	OD_7Mm1wS9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:38:18	FR0000121014	829,30	EUR	23	XPAR	OD_7Mm1wSA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:38:30	FR0000121014	829,40	EUR	13	XPAR	OD_7Mm1zf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:39:07	FR0000121014	829,20	EUR	11	XPAR	OD_7Mm2999-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:39:23	FR0000121014	829,00	EUR	10	XPAR	OD_7Mm2DTY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:39:23	FR0000121014	829,00	EUR	13	XPAR	OD_7Mm2DTY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:39:46	FR0000121014	828,80	EUR	11	XPAR	OD_7Mm2JDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:39:46	FR0000121014	828,80	EUR	3	XPAR	OD_7Mm2JDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:41:11	FR0000121014	828,80	EUR	79	XPAR	OD_7Mm2fRk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:41:30	FR0000121014	828,80	EUR	17	XPAR	OD_7Mm2kUW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:42:04	FR0000121014	828,70	EUR	3	XPAR	OD_7Mm2t6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:42:09	FR0000121014	828,70	EUR	10	XPAR	OD_7Mm2ucV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:42:09	FR0000121014	828,70	EUR	16	XPAR	OD_7Mm2ucW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:43:00	FR0000121014	828,40	EUR	10	XPAR	OD_7Mm37ms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:43:00	FR0000121014	828,40	EUR	4	XPAR	OD_7Mm37mt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:43:10	FR0000121014	828,20	EUR	4	XPAR	OD_7Mm3ARJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:43:10	FR0000121014	828,20	EUR	10	XPAR	OD_7Mm3ARK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:43:10	FR0000121014	828,20	EUR	27	XPAR	OD_7Mm3ARL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:43:28	FR0000121014	827,90	EUR	9	XPAR	OD_7Mm3ExZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:43:50	FR0000121014	827,70	EUR	7	XPAR	OD_7Mm3Kig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:43:50	FR0000121014	827,70	EUR	8	XPAR	OD_7Mm3Kse-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:44:55	FR0000121014	827,90	EUR	28	XPAR	OD_7Mm3bg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:44:55	FR0000121014	827,90	EUR	35	XPAR	OD_7Mm3bg4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:44:58	FR0000121014	827,80	EUR	22	XPAR	OD_7Mm3cSf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:45:20	FR0000121014	827,70	EUR	3	XPAR	OD_7Mm3i6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:45:47	FR0000121014	827,80	EUR	3	XPAR	OD_7Mm3p9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:45:47	FR0000121014	827,80	EUR	10	XPAR	OD_7Mm3p9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:45:47	FR0000121014	827,80	EUR	14	XPAR	OD_7Mm3p9U-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:45:54	FR0000121014	827,70	EUR	11	XPAR	OD_7Mm3qy7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:46:56	FR0000121014	828,00	EUR	14	XPAR	OD_7Mm47FI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:46:56	FR0000121014	828,00	EUR	28	XPAR	OD_7Mm47FI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:47:38	FR0000121014	828,30	EUR	41	XPAR	OD_7Mm4I98-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:47:40	FR0000121014	828,20	EUR	3	XPAR	OD_7Mm4JcI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:47:42	FR0000121014	828,10	EUR	1	XPAR	OD_7Mm4JCS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:47:44	FR0000121014	828,00	EUR	2	XPAR	OD_7Mm4Jmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:48:01	FR0000121014	827,90	EUR	2	XPAR	OD_7Mm4OE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:48:08	FR0000121014	827,80	EUR	13	XPAR	OD_7Mm4PwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:48:13	FR0000121014	827,70	EUR	5	XPAR	OD_7Mm4RCI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:48:25	FR0000121014	827,70	EUR	4	XPAR	OD_7Mm4UQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:48:40	FR0000121014	827,60	EUR	10	XPAR	OD_7Mm4Y8J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:48:51	FR0000121014	827,50	EUR	11	XPAR	OD_7Mm4bD5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:49:29	FR0000121014	827,40	EUR	9	XPAR	OD_7Mm4kxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:49:35	FR0000121014	827,40	EUR	1	XPAR	OD_7Mm4mU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:49:43	FR0000121014	827,40	EUR	27	XPAR	OD_7Mm4ocI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:49:55	FR0000121014	827,30	EUR	10	XPAR	OD_7Mm4rtb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:49:56	FR0000121014	827,30	EUR	2	XPAR	OD_7Mm4rtx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:49:57	FR0000121014	827,10	EUR	6	XPAR	OD_7Mm4sDG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:49:57	FR0000121014	827,10	EUR	1	XPAR	OD_7Mm4sFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:49:58	FR0000121014	827,10	EUR	1	XPAR	OD_7Mm4sUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:49:59	FR0000121014	827,10	EUR	1	XPAR	OD_7Mm4sF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:50:38	FR0000121014	827,20	EUR	8	XPAR	OD_7Mm52vk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:50:48	FR0000121014	827,20	EUR	13	XPAR	OD_7Mm55QX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:50:48	FR0000121014	827,20	EUR	8	XPAR	OD_7Mm55QX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:50:53	FR0000121014	827,10	EUR	1	XPAR	OD_7Mm56kI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:50:59	FR0000121014	827,10	EUR	2	XPAR	OD_7Mm58MI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:50:59	FR0000121014	827,10	EUR	3	XPAR	OD_7Mm58Mm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:50:59	FR0000121014	827,10	EUR	1	XPAR	OD_7Mm58Mm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:51:07	FR0000121014	827,10	EUR	4	XPAR	OD_7Mm5AMn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:51:07	FR0000121014	827,10	EUR	4	XPAR	OD_7Mm5AMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:51:59	FR0000121014	827,00	EUR	23	XPAR	OD_7Mm5O4i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:52:03	FR0000121014	826,90	EUR	21	XPAR	OD_7Mm5OZr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:54:05	FR0000121014	827,60	EUR	12	XPAR	OD_7Mm5urV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:54:05	FR0000121014	827,60	EUR	6	XPAR	OD_7Mm5urV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:54:29	FR0000121014	827,80	EUR	16	XPAR	OD_7Mm60w1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:54:29	FR0000121014	827,80	EUR	75	XPAR	OD_7Mm60w2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:55:02	FR0000121014	827,90	EUR	32	XPAR	OD_7Mm69g0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:55:05	FR0000121014	827,80	EUR	3	XPAR	OD_7Mm6ANn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:55:56	FR0000121014	827,60	EUR	2	XPAR	OD_7Mm6Ngw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:57:20	FR0000121014	827,70	EUR	91	XPAR	OD_7Mm6JUB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:57:20	FR0000121014	827,70	EUR	1	XPAR	OD_7Mm6JUC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:58:10	FR0000121014	827,60	EUR	2	XPAR	OD_7Mm6wa4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:58:10	FR0000121014	827,60	EUR	25	XPAR	OD_7Mm6wa5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:58:14	FR0000121014	827,60	EUR	4	XPAR	OD_7Mm6xV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:58:14	FR0000121014	827,60	EUR	41	XPAR	OD_7Mm6xVJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:58:39	FR0000121014	827,60	EUR	12	XPAR	OD_7Mm74Bo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:58	FR0000121014	828,10	EUR	12	XPAR	OD_7Mm7OVL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:58	FR0000121014	828,10	EUR	2	XPAR	OD_7Mm7OXM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:58	FR0000121014	828,10	EUR	2	XPAR	OD_7Mm7Oeb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:58	FR0000121014	828,10	EUR	2	XPAR	OD_7Mm7Oec-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:58	FR0000121014	828,10	EUR	2	XPAR	OD_7Mm7Ojy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:59	FR0000121014	828,10	EUR	2	XPAR	OD_7Mm7OpS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:59	FR0000121014	828,10	EUR	2	XPAR	OD_7Mm7OvN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:59	FR0000121014	828,10	EUR	2	XPAR	OD_7Mm7OvN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:59	FR0000121014	828,10	EUR	5	XPAR	OD_7Mm7OvO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:59	FR0000121014	828,10	EUR	17	XPAR	OD_7Mm7OvP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 16:59:59	FR0000121014	828,10	EUR	28	XPAR	OD_7Mm7OvQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:00:08	FR0000121014	828,20	EUR	13	XPAR	OD_7Mm7RH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:00:08	FR0000121014	828,20	EUR	6	XPAR	OD_7Mm7RIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:00:47	FR0000121014	828,60	EUR	2	XPAR	OD_7Mm7b0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:00:47	FR0000121014	828,60	EUR	12	XPAR	OD_7Mm7b0H-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:00:47	FR0000121014	828,60	EUR	6	XPAR	OD_7Mm7b0I-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:01:08	FR0000121014	828,90	EUR	35	XPAR	OD_7Mm7gxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:01:30	FR0000121014	828,90	EUR	10	XPAR	OD_7Mm7mbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:01:30	FR0000121014	828,90	EUR	4	XPAR	OD_7Mm7mbX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:01:35	FR0000121014	828,80	EUR	7	XPAR	OD_7Mm7nnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:02:03	FR0000121014	828,70	EUR	5	XPAR	OD_7Mm7v9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:02:20	FR0000121014	828,80	EUR	1	XPAR	OD_7Mm7zTm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:02:22	FR0000121014	828,80	EUR	28	XPAR	OD_7Mm805Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:02:27	FR0000121014	828,80	EUR	14	XPAR	OD_7Mm81SH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:02:35	FR0000121014	828,60	EUR	2	XPAR	OD_7Mm83Yx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:02:35	FR0000121014	828,60	EUR	4	XPAR	OD_7Mm83Yy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:03:28	FR0000121014	828,80	EUR	16	XPAR	OD_7Mm8HL3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:03:32	FR0000121014	828,80	EUR	10	XPAR	OD_7Mm8JIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:03:32	FR0000121014	828,80	EUR	28	XPAR	OD_7Mm8JW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:03:34	FR0000121014	828,70	EUR	6	XPAR	OD_7Mm8IvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:03:39	FR0000121014	828,60	EUR	2	XPAR	OD_7Mm8K8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:04:25	FR0000121014	828,70	EUR	41	XPAR	OD_7Mm8W3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:04:27	FR0000121014	828,60	EUR	3	XPAR	OD_7Mm8WZ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:04:31	FR0000121014	828,50	EUR	2	XPAR	OD_7Mm8XcX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:04:53	FR0000121014	828,40	EUR	3	XPAR	OD_7Mm8J0J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:05:23	FR0000121014	828,70	EUR	3	XPAR	OD_7Mm8ID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:05:59	FR0000121014	828,90	EUR	2	XPAR	OD_7Mm8Iuap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:06:02	FR0000121014	828,90	EUR	64	XPAR	OD_7Mm8IvKP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:06:11	FR0000121014	828,90	EUR	12	XPAR	OD_7Mm8IxF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:07:39	FR0000121014	828,90	EUR	71	XPAR	OD_7Mm9KX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:07:41	FR0000121014	828,80	EUR	3	XPAR	OD_7Mm9L81-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:08:25	FR0000121014	829,00	EUR	20	XPAR	OD_7Mm9WYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:08:50	FR0000121014	828,90	EUR	4	XPAR	OD_7Mm9Scui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:08:50	FR0000121014	828,90	EUR	14	XPAR	OD_7Mm9d13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:09:24	FR0000121014	828,90	EUR	48	XPAR	OD_7Mm9Imq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:09:46	FR0000121014	828,80	EUR	4	XPAR	OD_7Mm9IuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:09:52	FR0000121014	828,70	EUR	5	XPAR	OD_7Mm9ID4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:09:52	FR0000121014	828,70	EUR	12	XPAR	OD_7Mm9IDA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:10:19	FR0000121014	828,60	EUR	5	XPAR	OD_7Mm9A0Ax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:10:46	FR0000121014	828,70	EUR	41	XPAR	OD_7Mm9A78U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:11:20	FR0000121014	828,80	EUR	16	XPAR	OD_7Mm9AG1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:11:20	FR0000121014	828,80	EUR	6	XPAR	OD_7Mm9AD1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:12:37	FR0000121014	828,80	EUR	3	XPAR	OD_7Mm9Aa0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:12:37	FR0000121014	828,80	EUR	56	XPAR	OD_7Mm9Aa0v-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:13:26	FR0000121014	828,60	EUR	67	XPAR	OD_7Mm9Amno-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:13:38	FR0000121014	828,70	EUR	4	XPAR	OD_7Mm9AptI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:13:38	FR0000121014	828,70	EUR	12	XPAR	OD_7Mm9AptJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:13:38	FR0000121014	828,70	EUR	2	XPAR	OD_7Mm9AptJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:13:38	FR0000121014	828,70	EUR	119	XPAR	OD_7Mm9AptK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:13:38	FR0000121014	828,70	EUR	10	XPAR	OD_7Mm9AptK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:13:38	FR0000121014	828,70	EUR	86	XPAR	OD_7Mm9AptL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:15:53	FR0000121014	828,00	EUR	48	XPAR	OD_7Mm9BPw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:15:53	FR0000121014	828,00	EUR	136	XPAR	OD_7Mm9BPB6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:15:53	FR0000121014	828,00	EUR	59	XPAR	OD_7Mm9BPB6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:15:53	FR0000121014	828,00	EUR	57	XPAR	OD_7Mm9BPB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/04/2023 17:17:52	FR0000121014	828,00	EUR	5	XPAR	OD_7Mm9ByS-01	Annulation