

LVMH

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

Paris, le 16 mai 2023

Déclaration des transactions sur actions propres réalisées du 8 au 12 mai 2023

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	08/05/2023	FR0000121014	17 071	884,5265 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	09/05/2023	FR0000121014	17 214	880,0666 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	10/05/2023	FR0000121014	17 260	874,8123 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	11/05/2023	FR0000121014	17 093	883,3940 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	12/05/2023	FR0000121014	16 957	890,4450 €	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	08/05/2023 09:00:30	FR0000121014	879,20	EUR	103	XPAR	OD_7PIHVRL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:00:30	FR0000121014	879,20	EUR	7	XPAR	OD_7PIHVRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:00:46	FR0000121014	878,90	EUR	10	XPAR	OD_7PIHZno-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:01:12	FR0000121014	878,80	EUR	30	XPAR	OD_7PIHgz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:01:33	FR0000121014	878,20	EUR	28	XPAR	OD_7PIHtzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:02:02	FR0000121014	878,40	EUR	55	XPAR	OD_7PIHtnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:02:02	FR0000121014	878,40	EUR	6	XPAR	OD_7PIHtnx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:02:07	FR0000121014	878,00	EUR	5	XPAR	OD_7PIHuoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:03:46	FR0000121014	878,80	EUR	75	XPAR	OD_7PIIKZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:03:46	FR0000121014	878,80	EUR	55	XPAR	OD_7PIIKZa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:04:07	FR0000121014	878,80	EUR	24	XPAR	OD_7PIIPuB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:04:12	FR0000121014	878,60	EUR	8	XPAR	OD_7PIIREY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:04:16	FR0000121014	878,30	EUR	6	XPAR	OD_7PIISLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:04:18	FR0000121014	878,00	EUR	1	XPAR	OD_7PIISkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:05:25	FR0000121014	879,20	EUR	29	XPAR	OD_7PIIKF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:05:25	FR0000121014	879,20	EUR	4	XPAR	OD_7PIIKF7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:05:25	FR0000121014	879,20	EUR	11	XPAR	OD_7PIIKF7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:05:40	FR0000121014	879,10	EUR	22	XPAR	OD_7PIIoCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:06:12	FR0000121014	879,10	EUR	26	XPAR	OD_7PIIwOn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:06:43	FR0000121014	879,00	EUR	21	XPAR	OD_7PIJ4co-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:07:02	FR0000121014	879,10	EUR	17	XPAR	OD_7PIJ9bb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:07:23	FR0000121014	878,80	EUR	8	XPAR	OD_7PIJezk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:07:23	FR0000121014	878,80	EUR	1	XPAR	OD_7PIJezl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:08:28	FR0000121014	879,90	EUR	71	XPAR	OD_7PIJVqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:08:40	FR0000121014	880,60	EUR	7	XPAR	OD_7PIJyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:08:49	FR0000121014	880,50	EUR	5	XPAR	OD_7PIJbKL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:09:40	FR0000121014	880,60	EUR	8	XPAR	OD_7PIJoUy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:09:40	FR0000121014	880,60	EUR	27	XPAR	OD_7PIJoZu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:09:55	FR0000121014	880,40	EUR	14	XPAR	OD_7PIJsrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:10:24	FR0000121014	880,40	EUR	32	XPAR	OD_7PIKOc8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:11:16	FR0000121014	880,60	EUR	21	XPAR	OD_7PIKDFt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:12:06	FR0000121014	880,90	EUR	59	XPAR	OD_7PIKOhC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:12:22	FR0000121014	880,50	EUR	9	XPAR	OD_7PIKUoc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:12:24	FR0000121014	880,30	EUR	11	XPAR	OD_7PIKvDb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:12:25	FR0000121014	880,10	EUR	2	XPAR	OD_7PIKVz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:12:33	FR0000121014	879,90	EUR	2	XPAR	OD_7PIKXeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:13:04	FR0000121014	879,90	EUR	13	XPAR	OD_7PIKfjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:14:18	FR0000121014	881,40	EUR	12	XPAR	OD_7PIKz3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:14:18	FR0000121014	881,40	EUR	58	XPAR	OD_7PIKz3P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:14:18	FR0000121014	881,40	EUR	6	XPAR	OD_7PIKz3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:14:18	FR0000121014	881,40	EUR	2	XPAR	OD_7PIKz3U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:14:44	FR0000121014	881,40	EUR	4	XPAR	OD_7PIL5gh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:15:18	FR0000121014	881,30	EUR	21	XPAR	OD_7PILed2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:15:32	FR0000121014	881,00	EUR	23	XPAR	OD_7PILli0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:15:35	FR0000121014	880,90	EUR	9	XPAR	OD_7PILj06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:15:54	FR0000121014	880,80	EUR	4	XPAR	OD_7PILNum-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:16:06	FR0000121014	880,80	EUR	2	XPAR	OD_7PILQxy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:16:30	FR0000121014	880,60	EUR	20	XPAR	OD_7PILXFu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:16:33	FR0000121014	880,40	EUR	18	XPAR	OD_7PILY74-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:17:55	FR0000121014	880,80	EUR	44	XPAR	OD_7PILSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:20:12	FR0000121014	881,80	EUR	72	XPAR	OD_7PIMSuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:20:12	FR0000121014	881,80	EUR	42	XPAR	OD_7PIMSua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:21:05	FR0000121014	881,70	EUR	13	XPAR	OD_7PIMigr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:21:39	FR0000121014	881,60	EUR	38	XPAR	OD_7PIMpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:22:16	FR0000121014	881,30	EUR	5	XPAR	OD_7PIMeQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:23:15	FR0000121014	881,50	EUR	53	XPAR	OD_7PINEh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:23:53	FR0000121014	881,20	EUR	29	XPAR	OD_7PINOUUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:25:41	FR0000121014	880,90	EUR	3	XPAR	OD_7PINaggo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:25:41	FR0000121014	880,90	EUR	35	XPAR	OD_7PINagpp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:25:48	FR0000121014	880,90	EUR	8	XPAR	OD_7PINsXX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:25:48	FR0000121014	880,90	EUR	19	XPAR	OD_7PINsXY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:26:11	FR0000121014	881,20	EUR	10	XPAR	OD_7PINyYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:26:11	FR0000121014	881,20	EUR	5	XPAR	OD_7PINyM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:26:14	FR0000121014	881,00	EUR	3	XPAR	OD_7PINzJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:26:15	FR0000121014	880,80	EUR	2	XPAR	OD_7PINzaH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:26:25	FR0000121014	880,70	EUR	1	XPAR	OD_7PIOz5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:26:40	FR0000121014	880,60	EUR	8	XPAR	OD_7PIO5rF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:27:29	FR0000121014	881,20	EUR	31	XPAR	OD_7PIOlqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:29:01	FR0000121014	882,10	EUR	24	XPAR	OD_7PIOgel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:29:42	FR0000121014	882,10	EUR	38	XPAR	OD_7PIOrFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:30:12	FR0000121014	882,50	EUR	41	XPAR	OD_7PIOz1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:30:22	FR0000121014	882,30	EUR	1	XPAR	OD_7PIPI1u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:30:47	FR0000121014	882,50	EUR	26	XPAR	OD_7PIPA8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:31:51	FR0000121014	882,70	EUR	32	XPAR	OD_7PIPKoF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:32:12	FR0000121014	882,60	EUR	8	XPAR	OD_7PIPUfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:32:12	FR0000121014	882,60	EUR	11	XPAR	OD_7PIPUfK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:32:36	FR0000121014	882,70	EUR	5	XPAR	OD_7PIPaUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:32:36	FR0000121014	882,70	EUR	30	XPAR	OD_7PIPaUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:32:58	FR0000121014	882,70	EUR	16	XPAR	OD_7PIPgBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:33:18	FR0000121014	882,50	EUR	2	XPAR	OD_7PIPIoX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:33:34	FR0000121014	882,30	EUR	10	XPAR	OD_7PIPaPt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:35:38	FR0000121014	883,10	EUR	40	XPAR	OD_7PIQLIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:35:38	FR0000121014	883,10	EUR	38	XPAR	OD_7PIQLIO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:35:52	FR0000121014	883,00	EUR	16	XPAR	OD_7PIQpcp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:36:09	FR0000121014	882,80	EUR	12	XPAR	OD_7PIQU1E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:36:29	FR0000121014	882,60	EUR	7	XPAR	OD_7PIQZ7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:36:33	FR0000121014	882,50	EUR	12	XPAR	OD_7PIQaLc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:37:51	FR0000121014	882,70	EUR	11	XPAR	OD_7PIQuch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:37:51	FR0000121014	882,70	EUR	21	XPAR	OD_7PIQuci-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:37:51	FR0000121014	882,70	EUR	8	XPAR	OD_7PIQucj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:38:07	FR0000121014	882,60	EUR	13	XPAR	OD_7PIQyIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:38:15	FR0000121014	882,60	EUR	10	XPAR	OD_7PIRoE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:38:48	FR0000121014	882,60	EUR	16	XPAR	OD_7PIR9Lq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:40:10	FR0000121014	882,80	EUR	42	XPAR	OD_7PIRUbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:40:33	FR0000121014	882,80	EUR	11	XPAR	OD_7PIRakc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:40:33	FR0000121014	882,80	EUR	4	XPAR	OD_7PIRaks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:41:08	FR0000121014	883,10	EUR	4	XPAR	OD_7PIRjqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:41:08	FR0000121014	883,10	EUR	20	XPAR	OD_7PIRjqq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:43:29	FR0000121014	883,50	EUR	45	XPAR	OD_7PISKXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:43:29	FR0000121014	883,50	EUR	22	XPAR	OD_7PISKXu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:48:15	FR0000121014	885,00	EUR	31	XPAR	OD_7PITWi7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:48:15	FR0000121014	885,00	EUR	145	XPAR	OD_7PITWrm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:48:28	FR0000121014	884,90	EUR	2	XPAR	OD_7PITa7v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:49:03	FR0000121014	885,10	EUR	20	XPAR	OD_7PITjOV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:49:14	FR0000121014	884,80	EUR	5	XPAR	OD_7PITm87-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:49:18	FR0000121014	884,50	EUR	6	XPAR	OD_7PITnJX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:49:26	FR0000121014	884,60	EUR	2	XPAR	OD_7PITpCl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:49:34	FR0000121014	884,50	EUR	4	XPAR	OD_7PITrIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:49:48	FR0000121014	884,30	EUR	4	XPAR	OD_7PITV0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:50:03	FR0000121014	884,20	EUR	8	XPAR	OD_7PITz1S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:50:08	FR0000121014	884,00	EUR	8	XPAR	OD_7PIU0EA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 09:50:20	FR0000121014	883,80	EUR	3	XPAR	OD_7PIU3RW-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:18:55	FR0000121014	882,50	EUR	3	XPAR	OD_7PibFZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:19:54	FR0000121014	883,00	EUR	21	XPAR	OD_7PibUIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:20:10	FR0000121014	883,00	EUR	16	XPAR	OD_7PibYuc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:20:19	FR0000121014	882,90	EUR	2	XPAR	OD_7PibUd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:20:32	FR0000121014	882,80	EUR	5	XPAR	OD_7Pibehp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:21:03	FR0000121014	882,90	EUR	12	XPAR	OD_7Pibmko-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:23:28	FR0000121014	883,80	EUR	32	XPAR	OD_7PlicOQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:23:28	FR0000121014	883,80	EUR	47	XPAR	OD_7PlicOQN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:23:31	FR0000121014	883,70	EUR	3	XPAR	OD_7PlicPKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:23:33	FR0000121014	883,60	EUR	1	XPAR	OD_7PlicP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:23:42	FR0000121014	883,60	EUR	2	XPAR	OD_7PlicSJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:23:55	FR0000121014	883,50	EUR	4	XPAR	OD_7PlicVAM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:24:00	FR0000121014	883,30	EUR	6	XPAR	OD_7PlicWsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:24:01	FR0000121014	883,20	EUR	2	XPAR	OD_7PlicX5H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:25:33	FR0000121014	883,60	EUR	16	XPAR	OD_7PlicYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:25:33	FR0000121014	883,60	EUR	10	XPAR	OD_7PlicyU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:25:50	FR0000121014	883,50	EUR	16	XPAR	OD_7PlicSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:28:56	FR0000121014	883,80	EUR	49	XPAR	OD_7PlicPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:28:56	FR0000121014	883,80	EUR	26	XPAR	OD_7PlicpD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:29:33	FR0000121014	883,70	EUR	1	XPAR	OD_7PlicvU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:29:33	FR0000121014	883,70	EUR	7	XPAR	OD_7PlicvU4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:29:33	FR0000121014	883,70	EUR	7	XPAR	OD_7PlicvUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:30:23	FR0000121014	883,70	EUR	3	XPAR	OD_7Plic8PJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:30:23	FR0000121014	883,70	EUR	20	XPAR	OD_7Plic8PK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:30:42	FR0000121014	883,60	EUR	25	XPAR	OD_7PlicDOD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:32:37	FR0000121014	883,60	EUR	21	XPAR	OD_7PlicGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:32:37	FR0000121014	883,60	EUR	24	XPAR	OD_7PlicGr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:32:49	FR0000121014	883,60	EUR	6	XPAR	OD_7PlicQo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:32:49	FR0000121014	883,60	EUR	19	XPAR	OD_7PlicQp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:32:49	FR0000121014	883,60	EUR	6	XPAR	OD_7PlicQp-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:33:49	FR0000121014	883,60	EUR	32	XPAR	OD_7Plic0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:35:07	FR0000121014	883,40	EUR	44	XPAR	OD_7PlicIb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:35:17	FR0000121014	883,30	EUR	10	XPAR	OD_7PlicMuZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:35:36	FR0000121014	883,20	EUR	6	XPAR	OD_7PlicS2S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:37:04	FR0000121014	883,80	EUR	1	XPAR	OD_7Plicfou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:37:08	FR0000121014	883,80	EUR	8	XPAR	OD_7Plicfpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:37:17	FR0000121014	883,80	EUR	53	XPAR	OD_7PlicfsKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:37:25	FR0000121014	883,20	EUR	6	XPAR	OD_7PlicNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:38:12	FR0000121014	883,40	EUR	22	XPAR	OD_7Plic6Xq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:39:05	FR0000121014	883,40	EUR	8	XPAR	OD_7PlicgKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:39:05	FR0000121014	883,40	EUR	17	XPAR	OD_7PlicgKx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:39:16	FR0000121014	883,20	EUR	17	XPAR	OD_7PlicN52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:40:46	FR0000121014	883,40	EUR	31	XPAR	OD_7Plickf1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:41:24	FR0000121014	883,50	EUR	8	XPAR	OD_7PlicgSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:41:24	FR0000121014	883,50	EUR	11	XPAR	OD_7PlicgSG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:41:24	FR0000121014	883,50	EUR	6	XPAR	OD_7PlicgSH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:42:30	FR0000121014	883,50	EUR	8	XPAR	OD_7PlicBjE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:42:30	FR0000121014	883,50	EUR	10	XPAR	OD_7PlicBjC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:42:43	FR0000121014	883,50	EUR	32	XPAR	OD_7PlicF05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:43:15	FR0000121014	883,30	EUR	8	XPAR	OD_7PlicNEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:43:25	FR0000121014	883,30	EUR	2	XPAR	OD_7PlicPxr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:43:49	FR0000121014	883,20	EUR	8	XPAR	OD_7PlicW9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:44:11	FR0000121014	883,20	EUR	8	XPAR	OD_7Plicbmn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:44:11	FR0000121014	883,20	EUR	7	XPAR	OD_7Plicbmn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:45:05	FR0000121014	883,30	EUR	8	XPAR	OD_7PlicHq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:45:05	FR0000121014	883,30	EUR	30	XPAR	OD_7PlicHq4V-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	08/05/2023 10:45:05	FR0000121014	883,30	EUR	1	XPAR	OD_7PIhq4W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:47:01	FR0000121014	883,60	EUR	43	XPAR	OD_7PIIK6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:47:01	FR0000121014	883,60	EUR	4	XPAR	OD_7PIIK6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:47:07	FR0000121014	883,60	EUR	8	XPAR	OD_7PIiLa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:47:07	FR0000121014	883,60	EUR	18	XPAR	OD_7PIiLib-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:47:52	FR0000121014	883,50	EUR	2	XPAR	OD_7PIiXsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:50:40	FR0000121014	883,60	EUR	26	XPAR	OD_7PIJf8L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:50:40	FR0000121014	883,60	EUR	51	XPAR	OD_7PIJf8L-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:50:40	FR0000121014	883,60	EUR	22	XPAR	OD_7PIJf8M-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:50:40	FR0000121014	883,60	EUR	9	XPAR	OD_7PIJf8N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:50:51	FR0000121014	883,40	EUR	2	XPAR	OD_7PIJHq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:51:10	FR0000121014	883,40	EUR	1	XPAR	OD_7PIJMu7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:51:19	FR0000121014	883,30	EUR	15	XPAR	OD_7PIJP9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:51:30	FR0000121014	883,10	EUR	5	XPAR	OD_7PIJsb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:51:48	FR0000121014	883,20	EUR	8	XPAR	OD_7PIJWJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:51:58	FR0000121014	883,00	EUR	3	XPAR	OD_7PIJZHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:51:58	FR0000121014	883,00	EUR	4	XPAR	OD_7PIJZHF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:52:33	FR0000121014	883,10	EUR	8	XPAR	OD_7PIjYVC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:52:33	FR0000121014	883,10	EUR	11	XPAR	OD_7PIjYVD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:52:47	FR0000121014	883,00	EUR	3	XPAR	OD_7PIjm98-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:52:47	FR0000121014	883,00	EUR	2	XPAR	OD_7PIjm98-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:53:35	FR0000121014	882,70	EUR	7	XPAR	OD_7PIjyao-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:53:54	FR0000121014	882,90	EUR	33	XPAR	OD_7PIk3dF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:54:14	FR0000121014	882,90	EUR	5	XPAR	OD_7PIk8mP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:54:15	FR0000121014	882,80	EUR	7	XPAR	OD_7PIk96p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:54:55	FR0000121014	882,80	EUR	1	XPAR	OD_7PIkTh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:55:10	FR0000121014	882,70	EUR	19	XPAR	OD_7PIkNIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:55:28	FR0000121014	882,50	EUR	7	XPAR	OD_7PIkRxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:55:42	FR0000121014	882,40	EUR	8	XPAR	OD_7PIkVdx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:56:01	FR0000121014	882,40	EUR	7	XPAR	OD_7PIkafB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:56:12	FR0000121014	882,40	EUR	9	XPAR	OD_7PIkDU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:56:25	FR0000121014	882,30	EUR	3	XPAR	OD_7PIkgux-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:56:25	FR0000121014	882,30	EUR	2	XPAR	OD_7PIkguy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:56:25	FR0000121014	882,30	EUR	7	XPAR	OD_7PIkgwC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:56:51	FR0000121014	882,20	EUR	1	XPAR	OD_7PIknj3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:57:02	FR0000121014	882,10	EUR	8	XPAR	OD_7PIkP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:57:02	FR0000121014	882,10	EUR	3	XPAR	OD_7PIkqPB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:57:32	FR0000121014	882,50	EUR	6	XPAR	OD_7PIkyHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:57:32	FR0000121014	882,50	EUR	11	XPAR	OD_7PIkyHt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:57:32	FR0000121014	882,50	EUR	1	XPAR	OD_7PIkyHT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:58:25	FR0000121014	882,90	EUR	8	XPAR	OD_7PIiCBe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:58:25	FR0000121014	882,90	EUR	3	XPAR	OD_7PIiCBe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:58:25	FR0000121014	882,90	EUR	15	XPAR	OD_7PIiCBf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:58:39	FR0000121014	883,00	EUR	6	XPAR	OD_7PIIfpc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:59:06	FR0000121014	882,90	EUR	2	XPAR	OD_7PIiMjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 10:59:33	FR0000121014	882,90	EUR	24	XPAR	OD_7PIiThI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:00:15	FR0000121014	882,70	EUR	2	XPAR	OD_7PIIeiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:00:18	FR0000121014	882,80	EUR	22	XPAR	OD_7PIIfMa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:00:21	FR0000121014	882,70	EUR	1	XPAR	OD_7PIIlgCu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:01:47	FR0000121014	883,10	EUR	21	XPAR	OD_7PIIm2V9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:03:26	FR0000121014	883,40	EUR	60	XPAR	OD_7PImSQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:03:34	FR0000121014	883,30	EUR	12	XPAR	OD_7PImUsd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:04:16	FR0000121014	883,40	EUR	2	XPAR	OD_7PIImf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:04:25	FR0000121014	883,40	EUR	23	XPAR	OD_7PIImhdi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:04:28	FR0000121014	883,30	EUR	4	XPAR	OD_7PIImP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:04:36	FR0000121014	883,10	EUR	3	XPAR	OD_7PIImkUF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:04:56	FR0000121014	883,00	EUR	4	XPAR	OD_7PImpi7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:05:50	FR0000121014	883,10	EUR	8	XPAR	OD_7PIn3vl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:08:02	FR0000121014	883,50	EUR	7	XPAR	OD_7PInCF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:08:02	FR0000121014	883,50	EUR	2	XPAR	OD_7PInCFu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:08:02	FR0000121014	883,50	EUR	7	XPAR	OD_7PInCFV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:08:03	FR0000121014	883,50	EUR	2	XPAR	OD_7PInCvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:08:03	FR0000121014	883,50	EUR	7	XPAR	OD_7PInCW0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:09:03	FR0000121014	883,60	EUR	4	XPAR	OD_7PIns7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:09:04	FR0000121014	883,60	EUR	9	XPAR	OD_7PInsNT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:09:04	FR0000121014	883,60	EUR	6	XPAR	OD_7PInsNT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:09:27	FR0000121014	883,60	EUR	31	XPAR	OD_7PInyK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:09:27	FR0000121014	883,60	EUR	58	XPAR	OD_7PInyK9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:09:39	FR0000121014	883,40	EUR	12	XPAR	OD_7Plo1Rr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:10:27	FR0000121014	883,70	EUR	15	XPAR	OD_7PloDsu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:10:52	FR0000121014	883,50	EUR	18	XPAR	OD_7PloKP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:12:25	FR0000121014	883,70	EUR	8	XPAR	OD_7Ploic2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:12:25	FR0000121014	883,70	EUR	16	XPAR	OD_7Ploic3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:12:25	FR0000121014	883,70	EUR	38	XPAR	OD_7Ploic3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:12:42	FR0000121014	883,60	EUR	2	XPAR	OD_7Ploin3D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:13:03	FR0000121014	883,50	EUR	9	XPAR	OD_7PloisVt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:15:27	FR0000121014	883,80	EUR	2	XPAR	OD_7PloimU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:15:27	FR0000121014	883,80	EUR	42	XPAR	OD_7PloU0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:15:27	FR0000121014	883,80	EUR	12	XPAR	OD_7PloU0O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:15:27	FR0000121014	883,80	EUR	16	XPAR	OD_7PloU0O-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:15:38	FR0000121014	883,90	EUR	9	XPAR	OD_7PloW05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:15:38	FR0000121014	883,90	EUR	3	XPAR	OD_7PloW06-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:16:04	FR0000121014	883,80	EUR	4	XPAR	OD_7PloW06D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:17:36	FR0000121014	883,90	EUR	40	XPAR	OD_7Plo1X8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:19:28	FR0000121014	884,60	EUR	51	XPAR	OD_7PloUis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:19:28	FR0000121014	884,60	EUR	12	XPAR	OD_7PloUit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:19:33	FR0000121014	884,50	EUR	6	XPAR	OD_7PloqV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:20:15	FR0000121014	884,60	EUR	16	XPAR	OD_7PloqgrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:20:23	FR0000121014	884,50	EUR	7	XPAR	OD_7Ploqiv5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:21:14	FR0000121014	884,40	EUR	29	XPAR	OD_7PloqivEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:23:01	FR0000121014	884,40	EUR	23	XPAR	OD_7PloR1s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:23:01	FR0000121014	884,40	EUR	8	XPAR	OD_7PloR1t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:23:41	FR0000121014	884,60	EUR	37	XPAR	OD_7PloR1Ykn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:23:44	FR0000121014	884,50	EUR	7	XPAR	OD_7PloR1Zkh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:23:46	FR0000121014	884,40	EUR	2	XPAR	OD_7PloR1ZsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:23:46	FR0000121014	884,40	EUR	1	XPAR	OD_7PloR1ZsZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:23:59	FR0000121014	884,30	EUR	1	XPAR	OD_7PloR1rdE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:24:35	FR0000121014	884,30	EUR	6	XPAR	OD_7PloR1mTL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:25:38	FR0000121014	884,40	EUR	30	XPAR	OD_7PloR1s2uX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:27:45	FR0000121014	885,00	EUR	5	XPAR	OD_7PloR1s2aY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:28:31	FR0000121014	885,00	EUR	8	XPAR	OD_7PloR1s2ss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:28:54	FR0000121014	885,30	EUR	85	XPAR	OD_7PloR1s2r6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:29:23	FR0000121014	885,20	EUR	2	XPAR	OD_7PloR1s2Uu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:31:25	FR0000121014	885,50	EUR	8	XPAR	OD_7PloR1V5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:31:25	FR0000121014	885,50	EUR	50	XPAR	OD_7PloR1V5T-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:31:27	FR0000121014	885,50	EUR	2	XPAR	OD_7PloR1V5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:31:27	FR0000121014	885,50	EUR	1	XPAR	OD_7PloR1V5o-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:31:27	FR0000121014	885,50	EUR	13	XPAR	OD_7PloR1V5p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:31:37	FR0000121014	885,60	EUR	6	XPAR	OD_7PloR1V5n1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:32:31	FR0000121014	885,70	EUR	3	XPAR	OD_7PloR1V5pD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:32:52	FR0000121014	885,60	EUR	8	XPAR	OD_7PloR1V5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:32:52	FR0000121014	885,60	EUR	16	XPAR	OD_7PloR1V5t-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	08/05/2023 11:34:00	FR0000121014	885,70	EUR	22	XPAR	OD_7Plu9Vc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:34:14	FR0000121014	885,60	EUR	22	XPAR	OD_7Plu0DEv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:35:28	FR0000121014	885,60	EUR	14	XPAR	OD_7PluWii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:35:28	FR0000121014	885,60	EUR	23	XPAR	OD_7PluWii-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:36:10	FR0000121014	885,80	EUR	19	XPAR	OD_7PluHBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:37:27	FR0000121014	886,00	EUR	41	XPAR	OD_7Plv1PA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:38:04	FR0000121014	885,90	EUR	5	XPAR	OD_7PlvApi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:39:00	FR0000121014	886,20	EUR	9	XPAR	OD_7PlvPeH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:39:00	FR0000121014	886,20	EUR	36	XPAR	OD_7PlvPeL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:40:01	FR0000121014	886,20	EUR	2	XPAR	OD_7PlvTtE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:40:24	FR0000121014	886,10	EUR	2	XPAR	OD_7PlvJlk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:40:24	FR0000121014	886,10	EUR	27	XPAR	OD_7PlvJlk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:40:35	FR0000121014	886,00	EUR	9	XPAR	OD_7Plv0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:41:10	FR0000121014	885,80	EUR	2	XPAR	OD_7PlvTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:43:28	FR0000121014	886,00	EUR	38	XPAR	OD_7PlvXLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:43:28	FR0000121014	886,00	EUR	34	XPAR	OD_7PlvXLu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:43:46	FR0000121014	885,90	EUR	3	XPAR	OD_7Plw2D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:44:20	FR0000121014	885,80	EUR	8	XPAR	OD_7PlwKPL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:44:55	FR0000121014	885,70	EUR	15	XPAR	OD_7PlwtrO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:45:18	FR0000121014	885,60	EUR	17	XPAR	OD_7Plwzmn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:45:24	FR0000121014	885,50	EUR	12	XPAR	OD_7Plx1VN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:45:41	FR0000121014	885,40	EUR	3	XPAR	OD_7Plx5xM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:46:30	FR0000121014	885,60	EUR	23	XPAR	OD_7PlxIXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:47:12	FR0000121014	885,40	EUR	8	XPAR	OD_7PlxTOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:47:25	FR0000121014	885,10	EUR	21	XPAR	OD_7PlxWZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:48:05	FR0000121014	884,90	EUR	6	XPAR	OD_7PlxhBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:50:13	FR0000121014	885,70	EUR	45	XPAR	OD_7PlyEgv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:50:25	FR0000121014	885,70	EUR	7	XPAR	OD_7PlyHID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:50:25	FR0000121014	885,70	EUR	34	XPAR	OD_7PlyHIE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:50:38	FR0000121014	885,70	EUR	8	XPAR	OD_7PlyL7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:50:47	FR0000121014	885,70	EUR	7	XPAR	OD_7PlyNMC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:52:18	FR0000121014	886,00	EUR	15	XPAR	OD_7PlyIFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:53:35	FR0000121014	886,30	EUR	79	XPAR	OD_7Plz5DU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:53:35	FR0000121014	886,20	EUR	6	XPAR	OD_7Plz5EU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:54:10	FR0000121014	886,00	EUR	1	XPAR	OD_7PlzEAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:54:37	FR0000121014	886,00	EUR	7	XPAR	OD_7PlzLCA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:54:37	FR0000121014	886,00	EUR	11	XPAR	OD_7PlzLCA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:55:16	FR0000121014	886,10	EUR	22	XPAR	OD_7PlzVWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 11:56:44	FR0000121014	886,10	EUR	38	XPAR	OD_7Plz5Od-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:00:03	FR0000121014	886,60	EUR	39	XPAR	OD_7Pm0I4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:00:03	FR0000121014	886,60	EUR	57	XPAR	OD_7Pm0I4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:00:03	FR0000121014	886,60	EUR	10	XPAR	OD_7Pm0I4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:00:08	FR0000121014	886,50	EUR	4	XPAR	OD_7Pm0Ic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:00:27	FR0000121014	886,40	EUR	2	XPAR	OD_7Pm0DU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:00:48	FR0000121014	886,40	EUR	10	XPAR	OD_7Pm0I6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:01:00	FR0000121014	886,20	EUR	11	XPAR	OD_7Pm0X0p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:01:03	FR0000121014	886,30	EUR	7	XPAR	OD_7Pm0XdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:01:26	FR0000121014	886,30	EUR	10	XPAR	OD_7Pm13e1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:02:06	FR0000121014	886,20	EUR	2	XPAR	OD_7Pm1E86-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:04:01	FR0000121014	886,40	EUR	13	XPAR	OD_7Pm1I7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:04:01	FR0000121014	886,40	EUR	64	XPAR	OD_7Pm1I7Q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:04:24	FR0000121014	886,50	EUR	11	XPAR	OD_7Pm1fny5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:06:01	FR0000121014	886,40	EUR	2	XPAR	OD_7Pm2DGt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:06:01	FR0000121014	886,40	EUR	24	XPAR	OD_7Pm2DGu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:06:55	FR0000121014	886,30	EUR	12	XPAR	OD_7Pm2RL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:06:55	FR0000121014	886,30	EUR	4	XPAR	OD_7Pm2RLQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:07:00	FR0000121014	886,10	EUR	22	XPAR	OD_7Pm2SYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:08:28	FR0000121014	886,00	EUR	2	XPAR	OD_7Pm2pVW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:09:12	FR0000121014	886,00	EUR	25	XPAR	OD_7Pm30tA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:09:12	FR0000121014	886,00	EUR	19	XPAR	OD_7Pm30tC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:09:12	FR0000121014	886,00	EUR	5	XPAR	OD_7Pm30tC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:09:39	FR0000121014	886,10	EUR	13	XPAR	OD_7Pm381A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:09:45	FR0000121014	886,00	EUR	2	XPAR	OD_7Pm39V4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:12:00	FR0000121014	886,20	EUR	12	XPAR	OD_7Pm3ih6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:12:00	FR0000121014	886,20	EUR	9	XPAR	OD_7Pm3ih7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:12:00	FR0000121014	886,20	EUR	9	XPAR	OD_7Pm3ih7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:13:18	FR0000121014	886,10	EUR	21	XPAR	OD_7Pm42ny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:13:18	FR0000121014	886,10	EUR	28	XPAR	OD_7Pm42n2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:14:01	FR0000121014	886,10	EUR	6	XPAR	OD_7Pm4EDs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:14:13	FR0000121014	886,00	EUR	13	XPAR	OD_7Pm4H5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:14:16	FR0000121014	885,90	EUR	5	XPAR	OD_7Pm4i4f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:14:20	FR0000121014	885,80	EUR	2	XPAR	OD_7Pm4J1J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:16:20	FR0000121014	886,60	EUR	22	XPAR	OD_7Pm4oMC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:16:20	FR0000121014	886,60	EUR	8	XPAR	OD_7Pm4oMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:16:20	FR0000121014	886,60	EUR	11	XPAR	OD_7Pm4oMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:17:22	FR0000121014	886,70	EUR	16	XPAR	OD_7Pm54H3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:17:32	FR0000121014	886,70	EUR	8	XPAR	OD_7Pm572B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:17:32	FR0000121014	886,70	EUR	11	XPAR	OD_7Pm572B-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:18:23	FR0000121014	886,60	EUR	4	XPAR	OD_7Pm5K17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:19:03	FR0000121014	887,20	EUR	12	XPAR	OD_7Pm5Ujh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:19:03	FR0000121014	887,20	EUR	26	XPAR	OD_7Pm5Uji-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:20:19	FR0000121014	887,10	EUR	1	XPAR	OD_7Pm5oLr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:20:19	FR0000121014	887,10	EUR	25	XPAR	OD_7Pm5oLo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:20:24	FR0000121014	887,00	EUR	6	XPAR	OD_7Pm5pqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:20:53	FR0000121014	886,90	EUR	3	XPAR	OD_7Pm5xEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:21:34	FR0000121014	886,80	EUR	12	XPAR	OD_7Pm67tD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:22:12	FR0000121014	887,00	EUR	6	XPAR	OD_7Pm6HuK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:22:58	FR0000121014	886,90	EUR	27	XPAR	OD_7Pm6Tfh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:23:11	FR0000121014	886,80	EUR	20	XPAR	OD_7Pm6XHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:23:46	FR0000121014	886,70	EUR	6	XPAR	OD_7Pm6jN0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:23:53	FR0000121014	886,60	EUR	15	XPAR	OD_7Pm6i8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:24:00	FR0000121014	886,70	EUR	3	XPAR	OD_7Pm6jvT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:24:49	FR0000121014	886,60	EUR	2	XPAR	OD_7Pm6wgh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:25:04	FR0000121014	886,50	EUR	18	XPAR	OD_7Pm70TT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:25:53	FR0000121014	886,40	EUR	6	XPAR	OD_7Pm7DC5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:26:53	FR0000121014	886,30	EUR	12	XPAR	OD_7Pm7T0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:27:03	FR0000121014	886,20	EUR	8	XPAR	OD_7Pm7VOo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:27:03	FR0000121014	886,20	EUR	10	XPAR	OD_7Pm7VOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:27:03	FR0000121014	886,20	EUR	9	XPAR	OD_7Pm7VOq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:27:49	FR0000121014	886,10	EUR	4	XPAR	OD_7Pm7hN3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:29:51	FR0000121014	886,40	EUR	1	XPAR	OD_7Pm8DJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:29:51	FR0000121014	886,40	EUR	6	XPAR	OD_7Pm8DJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:29:52	FR0000121014	886,40	EUR	2	XPAR	OD_7Pm8DZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:30:54	FR0000121014	886,30	EUR	17	XPAR	OD_7Pm8TUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:30:54	FR0000121014	886,30	EUR	1	XPAR	OD_7Pm8TUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:30:54	FR0000121014	886,30	EUR	7	XPAR	OD_7Pm8TUV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:30:54	FR0000121014	886,30	EUR	24	XPAR	OD_7Pm8TUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:30:54	FR0000121014	886,30	EUR	33	XPAR	OD_7Pm8TUY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:31:20	FR0000121014	886,10	EUR	1	XPAR	OD_7Pm8AMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:33:11	FR0000121014	886,60	EUR	8	XPAR	OD_7Pm93Hn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:33:11	FR0000121014	886,60	EUR	29	XPAR	OD_7Pm93Ho-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:33:16	FR0000121014	886,60	EUR	5	XPAR	OD_7Pm94Bo-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:33:16	FR0000121014	886,60	EUR	16	XPAR	OD_7Pm94bp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:33:21	FR0000121014	886,50	EUR	2	XPAR	OD_7Pm95q6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:33:23	FR0000121014	886,40	EUR	2	XPAR	OD_7Pm96Qc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:35:27	FR0000121014	886,50	EUR	8	XPAR	OD_7Pm96cc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:35:27	FR0000121014	886,50	EUR	30	XPAR	OD_7Pm96cc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:35:34	FR0000121014	886,40	EUR	8	XPAR	OD_7Pm96Mu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:35:34	FR0000121014	886,40	EUR	7	XPAR	OD_7Pm96N9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:36:34	FR0000121014	886,40	EUR	1	XPAR	OD_7Pm96u9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:38:04	FR0000121014	886,70	EUR	36	XPAR	OD_7Pm96AHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:39:27	FR0000121014	886,60	EUR	24	XPAR	OD_7Pm96Ad2M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:39:27	FR0000121014	886,60	EUR	23	XPAR	OD_7Pm96Ad2O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:40:27	FR0000121014	886,60	EUR	8	XPAR	OD_7Pm96AsIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:40:36	FR0000121014	886,50	EUR	8	XPAR	OD_7Pm96AuzY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:40:36	FR0000121014	886,50	EUR	11	XPAR	OD_7Pm96AuzZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:40:52	FR0000121014	886,40	EUR	4	XPAR	OD_7Pm96Az3y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:42:01	FR0000121014	886,70	EUR	5	XPAR	OD_7Pm96BHDU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:42:01	FR0000121014	886,70	EUR	3	XPAR	OD_7Pm96BHDV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:42:19	FR0000121014	886,70	EUR	27	XPAR	OD_7Pm96BLmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:42:39	FR0000121014	886,60	EUR	2	XPAR	OD_7Pm96BR1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:43:14	FR0000121014	886,50	EUR	3	XPAR	OD_7Pm96Ba5o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:44:55	FR0000121014	886,60	EUR	12	XPAR	OD_7Pm96C0Tv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:44:55	FR0000121014	886,60	EUR	9	XPAR	OD_7Pm96C0Tw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:44:55	FR0000121014	886,60	EUR	4	XPAR	OD_7Pm96C0Tx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:44:56	FR0000121014	886,60	EUR	1	XPAR	OD_7Pm96C0k3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:45:28	FR0000121014	886,50	EUR	25	XPAR	OD_7Pm96C8sl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:45:28	FR0000121014	886,50	EUR	7	XPAR	OD_7Pm96C8sm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:46:28	FR0000121014	886,50	EUR	1	XPAR	OD_7Pm96C0fw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:46:41	FR0000121014	886,40	EUR	1	XPAR	OD_7Pm96CS15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:46:41	FR0000121014	886,40	EUR	21	XPAR	OD_7Pm96CS15-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:46:41	FR0000121014	886,40	EUR	6	XPAR	OD_7Pm96CS16-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:47:16	FR0000121014	886,30	EUR	1	XPAR	OD_7Pm96Cb6t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:47:25	FR0000121014	886,20	EUR	11	XPAR	OD_7Pm96CdvI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:47:53	FR0000121014	886,10	EUR	4	XPAR	OD_7Pm96Ckg7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:48:17	FR0000121014	886,30	EUR	8	XPAR	OD_7Pm96Cr4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:48:17	FR0000121014	886,30	EUR	7	XPAR	OD_7Pm96Cr4W-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:48:31	FR0000121014	886,20	EUR	4	XPAR	OD_7Pm96CudY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:49:09	FR0000121014	886,30	EUR	8	XPAR	OD_7Pm96D4WY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:49:09	FR0000121014	886,30	EUR	9	XPAR	OD_7Pm96D4WZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:49:52	FR0000121014	886,20	EUR	2	XPAR	OD_7Pm96DFZo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:51:00	FR0000121014	886,20	EUR	8	XPAR	OD_7Pm96DXkv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:51:00	FR0000121014	886,20	EUR	9	XPAR	OD_7Pm96DXKw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:51:00	FR0000121014	886,20	EUR	24	XPAR	OD_7Pm96DXKx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:51:02	FR0000121014	886,10	EUR	3	XPAR	OD_7Pm96DxYX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:51:21	FR0000121014	886,10	EUR	2	XPAR	OD_7Pm96DcjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:51:24	FR0000121014	886,10	EUR	7	XPAR	OD_7Pm96DdUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:54:24	FR0000121014	886,20	EUR	1	XPAR	OD_7Pm96E0VO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:54:24	FR0000121014	886,20	EUR	12	XPAR	OD_7Pm96E0VP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:54:24	FR0000121014	886,20	EUR	9	XPAR	OD_7Pm96E0VP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:54:24	FR0000121014	886,20	EUR	8	XPAR	OD_7Pm96E0VQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:54:25	FR0000121014	886,20	EUR	1	XPAR	OD_7Pm96E0IU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:54:25	FR0000121014	886,20	EUR	12	XPAR	OD_7Pm96E0IU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:54:25	FR0000121014	886,20	EUR	4	XPAR	OD_7Pm96E0IV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:54:35	FR0000121014	886,10	EUR	2	XPAR	OD_7Pm96ERKd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:54:35	FR0000121014	886,10	EUR	25	XPAR	OD_7Pm96ERKE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:55:01	FR0000121014	886,00	EUR	5	XPAR	OD_7Pm96EYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 12:55:18	FR0000121014	885,90	EUR	15	XPAR	OD_7Pm96EcaM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:27:27	FR0000121014	886,00	EUR	7	XPAR	OD_7PmMiNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:30:01	FR0000121014	886,60	EUR	44	XPAR	OD_7PmNMQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:30:01	FR0000121014	886,60	EUR	22	XPAR	OD_7PmNMQL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:31:38	FR0000121014	887,10	EUR	10	XPAR	OD_7PmNlf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:31:38	FR0000121014	887,10	EUR	9	XPAR	OD_7PmNlf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:31:59	FR0000121014	887,00	EUR	21	XPAR	OD_7PmNr3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:32:14	FR0000121014	886,90	EUR	11	XPAR	OD_7PmNut0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:32:46	FR0000121014	886,80	EUR	11	XPAR	OD_7PmO3H6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:33:02	FR0000121014	886,80	EUR	9	XPAR	OD_7PmO7WU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:33:48	FR0000121014	886,70	EUR	1	XPAR	OD_7PmOJQt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:34:58	FR0000121014	886,60	EUR	12	XPAR	OD_7PmObjq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:34:58	FR0000121014	886,60	EUR	22	XPAR	OD_7PmObjp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:36:01	FR0000121014	886,60	EUR	4	XPAR	OD_7PmOs5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:36:13	FR0000121014	886,50	EUR	4	XPAR	OD_7PmOv9C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:36:13	FR0000121014	886,50	EUR	10	XPAR	OD_7PmOv9C-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:36:13	FR0000121014	886,50	EUR	14	XPAR	OD_7PmOv9D-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:36:41	FR0000121014	886,40	EUR	3	XPAR	OD_7PmP2Uv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:37:02	FR0000121014	886,30	EUR	7	XPAR	OD_7PmP7o9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:38:35	FR0000121014	886,30	EUR	34	XPAR	OD_7PmPvYv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:41:08	FR0000121014	886,40	EUR	15	XPAR	OD_7PmQ9x9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:41:08	FR0000121014	886,40	EUR	15	XPAR	OD_7PmQ9xA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:41:08	FR0000121014	886,40	EUR	5	XPAR	OD_7PmQ9xA-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:42:27	FR0000121014	886,40	EUR	24	XPAR	OD_7PmQUXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:42:27	FR0000121014	886,40	EUR	4	XPAR	OD_7PmQUXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:44:32	FR0000121014	886,60	EUR	25	XPAR	OD_7PmR11W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:44:32	FR0000121014	886,60	EUR	13	XPAR	OD_7PmR11X-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:47:08	FR0000121014	886,80	EUR	15	XPAR	OD_7PmRfbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:47:08	FR0000121014	886,80	EUR	15	XPAR	OD_7PmRfbc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:47:08	FR0000121014	886,80	EUR	15	XPAR	OD_7PmRfbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:47:08	FR0000121014	886,80	EUR	9	XPAR	OD_7PmRfbc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:48:16	FR0000121014	886,70	EUR	28	XPAR	OD_7PmRfBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:48:16	FR0000121014	886,70	EUR	1	XPAR	OD_7PmRfBM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:49:21	FR0000121014	886,70	EUR	13	XPAR	OD_7PmSEcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:49:57	FR0000121014	886,90	EUR	15	XPAR	OD_7PmSNZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:49:57	FR0000121014	886,90	EUR	15	XPAR	OD_7PmSNZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:49:57	FR0000121014	886,90	EUR	10	XPAR	OD_7PmSNZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:50:12	FR0000121014	886,80	EUR	4	XPAR	OD_7PmSRJp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:50:14	FR0000121014	886,60	EUR	4	XPAR	OD_7PmSRnQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:50:27	FR0000121014	886,60	EUR	4	XPAR	OD_7PmSVGK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:50:44	FR0000121014	886,50	EUR	6	XPAR	OD_7PmSZI9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:51:29	FR0000121014	886,60	EUR	9	XPAR	OD_7PmSIXZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:51:41	FR0000121014	886,50	EUR	8	XPAR	OD_7PmSoUx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:51:41	FR0000121014	886,50	EUR	1	XPAR	OD_7PmSoV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:51:51	FR0000121014	886,40	EUR	7	XPAR	OD_7PmSP2a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:51:59	FR0000121014	886,30	EUR	1	XPAR	OD_7PmSGJg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:52:52	FR0000121014	886,30	EUR	6	XPAR	OD_7PmT70c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:53:48	FR0000121014	886,20	EUR	17	XPAR	OD_7PmTLW0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:54:00	FR0000121014	886,20	EUR	23	XPAR	OD_7PmT0mx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:54:06	FR0000121014	886,20	EUR	8	XPAR	OD_7PmTQLP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:54:40	FR0000121014	885,90	EUR	3	XPAR	OD_7PmTZ5j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:54:47	FR0000121014	885,90	EUR	8	XPAR	OD_7PmTb2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:55:24	FR0000121014	886,00	EUR	8	XPAR	OD_7PmTkbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:55:34	FR0000121014	886,00	EUR	8	XPAR	OD_7PmTrFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:55:34	FR0000121014	886,00	EUR	7	XPAR	OD_7PmTrFL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:55:48	FR0000121014	885,90	EUR	3	XPAR	OD_7PmTqnm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:57:18	FR0000121014	886,10	EUR	8	XPAR	OD_7PmUEC8-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:57:18	FR0000121014	886,10	EUR	14	XPAR	OD_7PmUEC9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:57:45	FR0000121014	886,00	EUR	7	XPAR	OD_7PmULDz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:57:45	FR0000121014	886,00	EUR	5	XPAR	OD_7PmULDz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:57:57	FR0000121014	885,90	EUR	2	XPAR	OD_7PmUJOfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:58:41	FR0000121014	885,80	EUR	4	XPAR	OD_7PmUZuH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:59:21	FR0000121014	885,80	EUR	22	XPAR	OD_7PmUKAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 13:59:41	FR0000121014	885,70	EUR	10	XPAR	OD_7PmUpMp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:00:28	FR0000121014	885,60	EUR	10	XPAR	OD_7PmV1Yc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:00:35	FR0000121014	885,60	EUR	5	XPAR	OD_7PmV3Ov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:00:35	FR0000121014	885,60	EUR	15	XPAR	OD_7PmV3Ow-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:02:48	FR0000121014	885,80	EUR	8	XPAR	OD_7PmVc8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:02:48	FR0000121014	885,80	EUR	16	XPAR	OD_7PmVc8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:02:48	FR0000121014	885,80	EUR	3	XPAR	OD_7PmVc8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:02:48	FR0000121014	885,80	EUR	9	XPAR	OD_7PmVc8y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:02:51	FR0000121014	885,80	EUR	17	XPAR	OD_7PmVclW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:02:51	FR0000121014	885,80	EUR	10	XPAR	OD_7PmVclb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:04:34	FR0000121014	885,80	EUR	29	XPAR	OD_7PmW3Zg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:05:45	FR0000121014	885,80	EUR	15	XPAR	OD_7PmWMBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:05:45	FR0000121014	885,80	EUR	3	XPAR	OD_7PmWMBm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:09:09	FR0000121014	886,10	EUR	97	XPAR	OD_7PmXD8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:09:10	FR0000121014	886,00	EUR	8	XPAR	OD_7PmXDOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:10:30	FR0000121014	886,20	EUR	2	XPAR	OD_7PmXYKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:10:39	FR0000121014	886,10	EUR	28	XPAR	OD_7PmXea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:10:48	FR0000121014	886,10	EUR	1	XPAR	OD_7PmXcyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:11:23	FR0000121014	886,00	EUR	2	XPAR	OD_7PmXlW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:12:23	FR0000121014	886,00	EUR	13	XPAR	OD_7PmY1j7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:13:30	FR0000121014	886,10	EUR	3	XPAR	OD_7PmYJ9k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:13:30	FR0000121014	886,10	EUR	15	XPAR	OD_7PmYJ9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:13:30	FR0000121014	886,10	EUR	7	XPAR	OD_7PmYJ9l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:14:38	FR0000121014	886,20	EUR	2	XPAR	OD_7PmYaqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:14:38	FR0000121014	886,20	EUR	15	XPAR	OD_7PmYaqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:14:38	FR0000121014	886,20	EUR	10	XPAR	OD_7PmYaqZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:14:59	FR0000121014	886,10	EUR	5	XPAR	OD_7PmYqJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:14:59	FR0000121014	886,10	EUR	22	XPAR	OD_7PmYqJz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:14:59	FR0000121014	886,10	EUR	2	XPAR	OD_7PmYqK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:15:02	FR0000121014	886,00	EUR	8	XPAR	OD_7PmYh5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:15:25	FR0000121014	886,00	EUR	1	XPAR	OD_7PmYmuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:18:53	FR0000121014	886,20	EUR	10	XPAR	OD_7PmZfBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:18:53	FR0000121014	886,20	EUR	10	XPAR	OD_7PmZfBP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:18:53	FR0000121014	886,20	EUR	15	XPAR	OD_7PmZfBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:18:53	FR0000121014	886,20	EUR	15	XPAR	OD_7PmZfBQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:18:53	FR0000121014	886,20	EUR	15	XPAR	OD_7PmZfBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:20:21	FR0000121014	886,50	EUR	21	XPAR	OD_7Pma23x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:20:21	FR0000121014	886,50	EUR	34	XPAR	OD_7Pma23y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:20:41	FR0000121014	886,60	EUR	29	XPAR	OD_7Pma7KN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:22:02	FR0000121014	886,60	EUR	1	XPAR	OD_7PmaSLq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:23:31	FR0000121014	886,70	EUR	76	XPAR	OD_7PmapWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:23:57	FR0000121014	886,50	EUR	2	XPAR	OD_7PmavB9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:25:24	FR0000121014	886,40	EUR	8	XPAR	OD_7PmbInx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:25:24	FR0000121014	886,40	EUR	11	XPAR	OD_7PmbIny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:25:49	FR0000121014	886,30	EUR	21	XPAR	OD_7PmbPII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:28:31	FR0000121014	886,60	EUR	23	XPAR	OD_7Pmc5Q4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:28:31	FR0000121014	886,60	EUR	48	XPAR	OD_7Pmc5Q5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:29:20	FR0000121014	886,60	EUR	11	XPAR	OD_7Pmcl67-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:29:27	FR0000121014	886,50	EUR	24	XPAR	OD_7PmclZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:29:31	FR0000121014	886,40	EUR	5	XPAR	OD_7PmckY2-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:29:57	FR0000121014	886,50	EUR	5	XPAR	OD_7PmcRrl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:30:45	FR0000121014	886,50	EUR	1	XPAR	OD_7Pmcele-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:30:45	FR0000121014	886,50	EUR	40	XPAR	OD_7PmcelF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:30:49	FR0000121014	886,40	EUR	5	XPAR	OD_7PmcfMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:25	FR0000121014	887,00	EUR	7	XPAR	OD_7PmdZdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:25	FR0000121014	887,00	EUR	7	XPAR	OD_7PmdZdj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:26	FR0000121014	887,00	EUR	8	XPAR	OD_7PmdZu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:26	FR0000121014	887,00	EUR	15	XPAR	OD_7PmdZu9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:26	FR0000121014	887,00	EUR	15	XPAR	OD_7PmdZuA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:26	FR0000121014	887,00	EUR	10	XPAR	OD_7PmdZuA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:26	FR0000121014	887,00	EUR	2	XPAR	OD_7PmdZuB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:26	FR0000121014	887,00	EUR	2	XPAR	OD_7PmdZuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:26	FR0000121014	887,00	EUR	1	XPAR	OD_7PmdZuD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:26	FR0000121014	887,00	EUR	2	XPAR	OD_7PmdZuE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:34:26	FR0000121014	887,00	EUR	7	XPAR	OD_7PmdZuF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:35:15	FR0000121014	886,90	EUR	65	XPAR	OD_7PmdmS8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:35:15	FR0000121014	886,90	EUR	1	XPAR	OD_7PmdmS9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:35:35	FR0000121014	886,80	EUR	55	XPAR	OD_7PmdrhZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:38:37	FR0000121014	887,00	EUR	92	XPAR	OD_7Pmed7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:38:46	FR0000121014	886,90	EUR	4	XPAR	OD_7PmfTN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:39:24	FR0000121014	886,70	EUR	10	XPAR	OD_7PmpGss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:39:24	FR0000121014	886,70	EUR	8	XPAR	OD_7PmpGt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:40:25	FR0000121014	886,60	EUR	1	XPAR	OD_7PmfSK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:40:39	FR0000121014	886,50	EUR	8	XPAR	OD_7Pmf8kb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:41:06	FR0000121014	886,40	EUR	7	XPAR	OD_7PmfFqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:42:27	FR0000121014	886,40	EUR	19	XPAR	OD_7Pmf1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:42:27	FR0000121014	886,40	EUR	25	XPAR	OD_7Pmf1y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:42:31	FR0000121014	886,30	EUR	5	XPAR	OD_7Pmfbrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:43:31	FR0000121014	886,20	EUR	1	XPAR	OD_7Pmfrlh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:43:32	FR0000121014	886,20	EUR	28	XPAR	OD_7Pmftr9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:43:55	FR0000121014	886,10	EUR	1	XPAR	OD_7PmfX1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:44:04	FR0000121014	886,10	EUR	13	XPAR	OD_7Pmg084-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:44:16	FR0000121014	886,00	EUR	1	XPAR	OD_7Pmg3D9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:44:39	FR0000121014	885,90	EUR	6	XPAR	OD_7Pmg9B3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:45:59	FR0000121014	885,80	EUR	8	XPAR	OD_7PmgU46-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:45:59	FR0000121014	885,80	EUR	3	XPAR	OD_7PmgU4G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:45:59	FR0000121014	885,80	EUR	30	XPAR	OD_7PmgU4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:46:14	FR0000121014	885,70	EUR	11	XPAR	OD_7PmgXwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:46:27	FR0000121014	885,60	EUR	7	XPAR	OD_7PmgbGf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:46:45	FR0000121014	885,50	EUR	7	XPAR	OD_7PmgbBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:47:10	FR0000121014	885,40	EUR	9	XPAR	OD_7PmgmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:47:43	FR0000121014	885,50	EUR	20	XPAR	OD_7Pmgv1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:47:50	FR0000121014	885,40	EUR	8	XPAR	OD_7Pmgwys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:47:58	FR0000121014	885,20	EUR	4	XPAR	OD_7Pmgz5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:48:00	FR0000121014	885,20	EUR	4	XPAR	OD_7PmgzWk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:48:04	FR0000121014	885,10	EUR	1	XPAR	OD_7Pmh0Yc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:49:04	FR0000121014	885,20	EUR	17	XPAR	OD_7PmhGDD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:49:25	FR0000121014	885,20	EUR	3	XPAR	OD_7PmhLhp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:49:25	FR0000121014	885,20	EUR	12	XPAR	OD_7PmhLhp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:49:33	FR0000121014	885,10	EUR	10	XPAR	OD_7PmhNlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:50:22	FR0000121014	885,10	EUR	4	XPAR	OD_7PmhaUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:50:44	FR0000121014	885,00	EUR	6	XPAR	OD_7PmhgB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:50:44	FR0000121014	885,00	EUR	17	XPAR	OD_7PmhgB2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:50:52	FR0000121014	885,00	EUR	1	XPAR	OD_7PmhD7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:50:52	FR0000121014	885,00	EUR	10	XPAR	OD_7PmhIEO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:51:19	FR0000121014	884,90	EUR	3	XPAR	OD_7PmhpMI-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:51:51	FR0000121014	884,90	EUR	13	XPAR	OD_7PmhnS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:52:02	FR0000121014	884,80	EUR	16	XPAR	OD_7Pmi0V0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:52:04	FR0000121014	884,80	EUR	5	XPAR	OD_7Pmi16G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:52:19	FR0000121014	884,70	EUR	1	XPAR	OD_7Pmi4y1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:52:43	FR0000121014	884,60	EUR	7	XPAR	OD_7PmiBF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:53:57	FR0000121014	884,80	EUR	15	XPAR	OD_7PmiUWu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:58:15	FR0000121014	885,10	EUR	34	XPAR	OD_7PmjZTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:58:15	FR0000121014	885,10	EUR	57	XPAR	OD_7PmjZTJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:58:15	FR0000121014	885,10	EUR	25	XPAR	OD_7PmjZTk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:58:15	FR0000121014	885,10	EUR	34	XPAR	OD_7PmjZTK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:59:23	FR0000121014	885,20	EUR	17	XPAR	OD_7Pmjrln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 14:59:23	FR0000121014	885,20	EUR	32	XPAR	OD_7Pmjrl0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:00:00	FR0000121014	885,10	EUR	14	XPAR	OD_7Pmk0mb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:01:18	FR0000121014	885,50	EUR	7	XPAR	OD_7PmkLFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:02:18	FR0000121014	885,60	EUR	15	XPAR	OD_7PmkarZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:02:18	FR0000121014	885,60	EUR	15	XPAR	OD_7Pmkara-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:02:18	FR0000121014	885,60	EUR	15	XPAR	OD_7Pmkara-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:02:21	FR0000121014	885,60	EUR	20	XPAR	OD_7PmkbW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:02:21	FR0000121014	885,60	EUR	22	XPAR	OD_7PmkbW5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:02:22	FR0000121014	885,50	EUR	1	XPAR	OD_7PmkbnM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:05:01	FR0000121014	885,80	EUR	11	XPAR	OD_7PmIHG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:05:01	FR0000121014	885,80	EUR	15	XPAR	OD_7PmIHGc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:05:01	FR0000121014	885,80	EUR	12	XPAR	OD_7PmIHGc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:05:14	FR0000121014	885,70	EUR	44	XPAR	OD_7PmIKRy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:05:14	FR0000121014	885,70	EUR	1	XPAR	OD_7PmIKRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:06:07	FR0000121014	885,60	EUR	5	XPAR	OD_7PmiYGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:07:13	FR0000121014	885,90	EUR	15	XPAR	OD_7Pmipbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:07:13	FR0000121014	885,90	EUR	13	XPAR	OD_7Pmipbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:07:14	FR0000121014	885,90	EUR	1	XPAR	OD_7Pmiprk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:08:07	FR0000121014	885,80	EUR	28	XPAR	OD_7Pmm3g8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:08:07	FR0000121014	885,80	EUR	2	XPAR	OD_7Pmm3g9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:08:08	FR0000121014	885,50	EUR	7	XPAR	OD_7Pmm3wk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:08:50	FR0000121014	885,50	EUR	17	XPAR	OD_7PmmEkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:08:56	FR0000121014	885,40	EUR	13	XPAR	OD_7PmmGMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:09:40	FR0000121014	885,40	EUR	7	XPAR	OD_7PmmRkC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:09:55	FR0000121014	885,40	EUR	26	XPAR	OD_7PmmVk3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:12:42	FR0000121014	885,50	EUR	2	XPAR	OD_7PmnD7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:12:42	FR0000121014	885,50	EUR	12	XPAR	OD_7PmnD7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:12:42	FR0000121014	885,50	EUR	41	XPAR	OD_7PmnD7J-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:12:42	FR0000121014	885,50	EUR	22	XPAR	OD_7PmnD7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:13:41	FR0000121014	885,70	EUR	13	XPAR	OD_7PmnSXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:13:41	FR0000121014	885,70	EUR	4	XPAR	OD_7PmnSXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:13:42	FR0000121014	885,70	EUR	2	XPAR	OD_7PmnSnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:14:04	FR0000121014	885,60	EUR	14	XPAR	OD_7PmnYPI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:14:04	FR0000121014	885,60	EUR	8	XPAR	OD_7PmnYWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:14:04	FR0000121014	885,60	EUR	2	XPAR	OD_7PmnYWr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:14:05	FR0000121014	885,60	EUR	1	XPAR	OD_7PmnYas-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:14:05	FR0000121014	885,60	EUR	5	XPAR	OD_7PmnYhs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:14:05	FR0000121014	885,60	EUR	5	XPAR	OD_7PmnYhs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:14:12	FR0000121014	885,50	EUR	6	XPAR	OD_7PmnaZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:16:37	FR0000121014	885,40	EUR	8	XPAR	OD_7PmoCJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:16:37	FR0000121014	885,40	EUR	20	XPAR	OD_7PmoCJV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:16:37	FR0000121014	885,40	EUR	33	XPAR	OD_7PmoCJV-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:16:39	FR0000121014	885,30	EUR	9	XPAR	OD_7PmoCmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:16:55	FR0000121014	885,30	EUR	2	XPAR	OD_7PmoH39-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:17:12	FR0000121014	885,10	EUR	9	XPAR	OD_7PmolI9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:17:29	FR0000121014	885,20	EUR	4	XPAR	OD_7PmoPrW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:17:29	FR0000121014	885,20	EUR	7	XPAR	OD_7PmoPrX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:17:36	FR0000121014	885,10	EUR	6	XPAR	OD_7PmoRY8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:19:17	FR0000121014	885,50	EUR	16	XPAR	OD_7Pmorln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:19:17	FR0000121014	885,50	EUR	8	XPAR	OD_7Pmorlo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:19:17	FR0000121014	885,50	EUR	23	XPAR	OD_7Pmorlp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:19:20	FR0000121014	885,30	EUR	4	XPAR	OD_7PmoscQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:19:25	FR0000121014	885,20	EUR	5	XPAR	OD_7Pmotri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:19:43	FR0000121014	885,10	EUR	1	XPAR	OD_7PmoyYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:20:02	FR0000121014	885,00	EUR	6	XPAR	OD_7Pmp3b6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:20:36	FR0000121014	884,90	EUR	8	XPAR	OD_7PmpCSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:20:36	FR0000121014	884,90	EUR	2	XPAR	OD_7PmpCST-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:21:12	FR0000121014	885,10	EUR	34	XPAR	OD_7PmpLoE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:21:17	FR0000121014	885,00	EUR	1	XPAR	OD_7PmpN87-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:21:23	FR0000121014	884,90	EUR	3	XPAR	OD_7PmpOho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:25:54	FR0000121014	885,10	EUR	104	XPAR	OD_7PmqXA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:25:54	FR0000121014	885,10	EUR	12	XPAR	OD_7PmqXA8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:25:55	FR0000121014	884,90	EUR	11	XPAR	OD_7PmqXJk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:26:04	FR0000121014	884,90	EUR	8	XPAR	OD_7PmqZeR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:26:04	FR0000121014	884,90	EUR	6	XPAR	OD_7PmqZeS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:29:50	FR0000121014	885,20	EUR	97	XPAR	OD_7PmrWQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:30:31	FR0000121014	885,10	EUR	44	XPAR	OD_7PmrhBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:30:31	FR0000121014	885,10	EUR	36	XPAR	OD_7PmrhBg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:30:52	FR0000121014	884,90	EUR	33	XPAR	OD_7PmrmkJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:30:52	FR0000121014	884,90	EUR	2	XPAR	OD_7Pmrmkg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:30:52	FR0000121014	884,90	EUR	24	XPAR	OD_7Pmrmkg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:31:13	FR0000121014	884,90	EUR	18	XPAR	OD_7PmrsGo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:31:53	FR0000121014	884,70	EUR	10	XPAR	OD_7Pms2df-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:33:41	FR0000121014	885,20	EUR	78	XPAR	OD_7PmsUWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:33:41	FR0000121014	885,20	EUR	61	XPAR	OD_7PmsUWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:34:05	FR0000121014	885,00	EUR	8	XPAR	OD_7Pmsaqa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:34:05	FR0000121014	885,00	EUR	35	XPAR	OD_7Pmsaqa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:34:56	FR0000121014	885,00	EUR	25	XPAR	OD_7PmsGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:34:56	FR0000121014	885,00	EUR	12	XPAR	OD_7PmsGaB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:36:29	FR0000121014	885,10	EUR	61	XPAR	OD_7PmtCGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:36:29	FR0000121014	885,10	EUR	54	XPAR	OD_7PmtCKm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:36:38	FR0000121014	885,00	EUR	5	XPAR	OD_7PmtEgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:37:23	FR0000121014	885,00	EUR	8	XPAR	OD_7PmtQMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:39:13	FR0000121014	885,00	EUR	80	XPAR	OD_7Pmtsy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:39:13	FR0000121014	885,00	EUR	5	XPAR	OD_7Pmtsyw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:39:13	FR0000121014	885,00	EUR	18	XPAR	OD_7Pmtsyw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:39:13	FR0000121014	885,00	EUR	29	XPAR	OD_7Pmtsyx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:39:22	FR0000121014	884,90	EUR	3	XPAR	OD_7PmtvSd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:40:35	FR0000121014	885,00	EUR	58	XPAR	OD_7PmuEE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:40:49	FR0000121014	884,90	EUR	4	XPAR	OD_7Pmu1G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:40:54	FR0000121014	884,80	EUR	11	XPAR	OD_7PmuJGn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:41:16	FR0000121014	884,70	EUR	3	XPAR	OD_7PmuP2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:42:02	FR0000121014	884,50	EUR	17	XPAR	OD_7Pmub3s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:42:10	FR0000121014	884,50	EUR	7	XPAR	OD_7Pmuczz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:42:10	FR0000121014	884,50	EUR	29	XPAR	OD_7Pmud00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:42:12	FR0000121014	884,30	EUR	5	XPAR	OD_7PmudZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:42:22	FR0000121014	884,30	EUR	2	XPAR	OD_7PmugBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:42:47	FR0000121014	884,40	EUR	11	XPAR	OD_7Pmurf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:43:05	FR0000121014	884,30	EUR	15	XPAR	OD_7PmurTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:43:44	FR0000121014	884,20	EUR	8	XPAR	OD_7Pmv1Ry-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:43:44	FR0000121014	884,20	EUR	9	XPAR	OD_7Pmv1Ry-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	08/05/2023 15:44:05	FR0000121014	884,30	EUR	16	XPAR	OD_7Pmv73k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:44:05	FR0000121014	884,30	EUR	16	XPAR	OD_7Pmv73l-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:44:10	FR0000121014	884,30	EUR	8	XPAR	OD_7Pmv8MJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:44:12	FR0000121014	884,30	EUR	4	XPAR	OD_7Pmv8JA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:44:13	FR0000121014	884,10	EUR	4	XPAR	OD_7Pmv9BH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:44:31	FR0000121014	884,10	EUR	4	XPAR	OD_7PmvDjv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:45:00	FR0000121014	884,00	EUR	24	XPAR	OD_7PmvLDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:45:26	FR0000121014	884,00	EUR	8	XPAR	OD_7PmvS7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:45:26	FR0000121014	884,00	EUR	10	XPAR	OD_7PmvS7U-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:45:54	FR0000121014	884,00	EUR	20	XPAR	OD_7PmvZM8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:46:04	FR0000121014	884,00	EUR	25	XPAR	OD_7PmvbzJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:46:28	FR0000121014	883,80	EUR	2	XPAR	OD_7PmviGC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:46:37	FR0000121014	883,80	EUR	21	XPAR	OD_7PmvkWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:46:44	FR0000121014	883,60	EUR	7	XPAR	OD_7PmvFG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:47:07	FR0000121014	883,50	EUR	8	XPAR	OD_7PmvSP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:47:07	FR0000121014	883,50	EUR	6	XPAR	OD_7PmvsPa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:47:31	FR0000121014	883,30	EUR	11	XPAR	OD_7Pmvygc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:47:47	FR0000121014	883,40	EUR	7	XPAR	OD_7Pmw2cN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:47:47	FR0000121014	883,40	EUR	13	XPAR	OD_7Pmw2cO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:47:57	FR0000121014	883,30	EUR	8	XPAR	OD_7Pmw5NE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:47:57	FR0000121014	883,30	EUR	2	XPAR	OD_7Pmw5NE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:47:57	FR0000121014	883,30	EUR	2	XPAR	OD_7Pmw5NF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:48:01	FR0000121014	883,30	EUR	11	XPAR	OD_7Pmw6QJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:49:20	FR0000121014	884,10	EUR	64	XPAR	OD_7PmwR2q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:49:43	FR0000121014	884,00	EUR	3	XPAR	OD_7PmwX0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:49:49	FR0000121014	884,00	EUR	8	XPAR	OD_7PmwYQk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:49:50	FR0000121014	884,00	EUR	10	XPAR	OD_7PmwYcB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:50:03	FR0000121014	883,80	EUR	5	XPAR	OD_7Pmw6BX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:50:33	FR0000121014	883,70	EUR	11	XPAR	OD_7PmwjD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:51:56	FR0000121014	884,00	EUR	24	XPAR	OD_7Pmx5X1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:51:56	FR0000121014	884,00	EUR	61	XPAR	OD_7Pmx5X2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:53:02	FR0000121014	884,20	EUR	29	XPAR	OD_7PmxMjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:53:25	FR0000121014	884,30	EUR	41	XPAR	OD_7PmxSh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:53:54	FR0000121014	884,10	EUR	6	XPAR	OD_7PmxaJS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:54:54	FR0000121014	884,20	EUR	8	XPAR	OD_7Pmxpud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:54:54	FR0000121014	884,20	EUR	29	XPAR	OD_7Pmxpue-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:54:54	FR0000121014	884,20	EUR	7	XPAR	OD_7Pmxpuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:55:31	FR0000121014	884,30	EUR	30	XPAR	OD_7PmxzRx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:55:51	FR0000121014	884,50	EUR	5	XPAR	OD_7Pmy4kR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:56:38	FR0000121014	884,50	EUR	48	XPAR	OD_7PmyGtP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:57:12	FR0000121014	884,30	EUR	12	XPAR	OD_7PmyPct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:57:12	FR0000121014	884,30	EUR	18	XPAR	OD_7PmyPcu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:57:18	FR0000121014	884,20	EUR	19	XPAR	OD_7PmyRJa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:57:18	FR0000121014	884,20	EUR	6	XPAR	OD_7PmyRjB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:59:37	FR0000121014	884,50	EUR	28	XPAR	OD_7Pmz1W4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 15:59:37	FR0000121014	884,50	EUR	48	XPAR	OD_7Pmz1W5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:00:56	FR0000121014	884,80	EUR	108	XPAR	OD_7PmzM42-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:02:11	FR0000121014	885,00	EUR	88	XPAR	OD_7PmzFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:04:28	FR0000121014	885,40	EUR	29	XPAR	OD_7Pn0FDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:04:28	FR0000121014	885,40	EUR	104	XPAR	OD_7Pn0FE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:04:43	FR0000121014	885,40	EUR	7	XPAR	OD_7Pn0lyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:04:43	FR0000121014	885,40	EUR	5	XPAR	OD_7Pn0lyd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:05:06	FR0000121014	885,40	EUR	12	XPAR	OD_7Pn0P2M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:06:36	FR0000121014	885,20	EUR	8	XPAR	OD_7Pn0mRn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:06:36	FR0000121014	885,20	EUR	23	XPAR	OD_7Pn0mRo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:06:36	FR0000121014	885,20	EUR	29	XPAR	OD_7Pn0mRo-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	08/05/2023 16:07:08	FR0000121014	885,30	EUR	31	XPAR	OD_7Pn0uhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:07:08	FR0000121014	885,30	EUR	26	XPAR	OD_7Pn0uhn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:07:25	FR0000121014	885,00	EUR	10	XPAR	OD_7Pn0zIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:08:00	FR0000121014	884,80	EUR	16	XPAR	OD_7Pn18Aa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:08:13	FR0000121014	884,20	EUR	8	XPAR	OD_7Pn18Km-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:08:27	FR0000121014	884,20	EUR	8	XPAR	OD_7Pn1FFB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:08:27	FR0000121014	884,20	EUR	8	XPAR	OD_7Pn1FLP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:08:28	FR0000121014	884,20	EUR	7	XPAR	OD_7Pn1Ffi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:09:21	FR0000121014	884,00	EUR	14	XPAR	OD_7Pn1TRa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:09:21	FR0000121014	884,00	EUR	18	XPAR	OD_7Pn1TRb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:09:44	FR0000121014	883,80	EUR	41	XPAR	OD_7Pn1ZJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:10:15	FR0000121014	883,90	EUR	31	XPAR	OD_7Pn1hUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:11:22	FR0000121014	884,00	EUR	16	XPAR	OD_7Pn1ysk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:11:22	FR0000121014	884,00	EUR	10	XPAR	OD_7Pn1ysl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:12:07	FR0000121014	884,30	EUR	8	XPAR	OD_7Pn2ATa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:12:07	FR0000121014	884,30	EUR	62	XPAR	OD_7Pn2ATa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:12:19	FR0000121014	884,10	EUR	8	XPAR	OD_7Pn2DIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:12:31	FR0000121014	884,10	EUR	16	XPAR	OD_7Pn2SpC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:13:04	FR0000121014	884,20	EUR	25	XPAR	OD_7Pn2PS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:13:19	FR0000121014	884,20	EUR	10	XPAR	OD_7Pn2TBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:14:16	FR0000121014	884,00	EUR	8	XPAR	OD_7Pn2i3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:15:42	FR0000121014	884,30	EUR	53	XPAR	OD_7Pn34LI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:15:49	FR0000121014	884,30	EUR	8	XPAR	OD_7Pn36Fp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:15:49	FR0000121014	884,30	EUR	37	XPAR	OD_7Pn36Fp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:16:10	FR0000121014	884,20	EUR	40	XPAR	OD_7Pn3Bmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:17:19	FR0000121014	884,10	EUR	15	XPAR	OD_7Pn3fUf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:17:19	FR0000121014	884,10	EUR	15	XPAR	OD_7Pn3fUf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:17:19	FR0000121014	884,10	EUR	36	XPAR	OD_7Pn3TVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:17:58	FR0000121014	884,30	EUR	6	XPAR	OD_7Pn3dkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:17:58	FR0000121014	884,30	EUR	20	XPAR	OD_7Pn3dkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:17:58	FR0000121014	884,30	EUR	38	XPAR	OD_7Pn3dkl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:18:26	FR0000121014	884,10	EUR	3	XPAR	OD_7Pn3iCr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:19:48	FR0000121014	884,20	EUR	57	XPAR	OD_7Pn46YQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:19:56	FR0000121014	883,90	EUR	38	XPAR	OD_7Pn48eC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:20:25	FR0000121014	884,00	EUR	8	XPAR	OD_7Pn4G8L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:21:52	FR0000121014	884,10	EUR	42	XPAR	OD_7Pn4cbS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:22:26	FR0000121014	884,10	EUR	25	XPAR	OD_7Pn4ibk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:22:26	FR0000121014	884,10	EUR	10	XPAR	OD_7Pn4ibk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:22:26	FR0000121014	884,10	EUR	14	XPAR	OD_7Pn4ibL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:23:07	FR0000121014	884,00	EUR	35	XPAR	OD_7Pn4wIz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:24:12	FR0000121014	884,10	EUR	51	XPAR	OD_7Pn5D9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:24:19	FR0000121014	884,00	EUR	17	XPAR	OD_7Pn5EtC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:24:59	FR0000121014	884,20	EUR	30	XPAR	OD_7Pn5PSK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:25:53	FR0000121014	884,20	EUR	5	XPAR	OD_7Pn5dLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:27:12	FR0000121014	884,30	EUR	84	XPAR	OD_7Pn5x2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:27:25	FR0000121014	884,30	EUR	15	XPAR	OD_7Pn61Fg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:28:26	FR0000121014	884,10	EUR	9	XPAR	OD_7Pn6HAu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:28:26	FR0000121014	884,10	EUR	45	XPAR	OD_7Pn6HAv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:29:04	FR0000121014	883,90	EUR	1	XPAR	OD_7Pn6RDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:29:15	FR0000121014	884,10	EUR	5	XPAR	OD_7Pn6TV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:29:15	FR0000121014	884,10	EUR	8	XPAR	OD_7Pn6TV4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:29:15	FR0000121014	884,10	EUR	20	XPAR	OD_7Pn6Tv5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:29:18	FR0000121014	884,00	EUR	3	XPAR	OD_7Pn6Uj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:29:23	FR0000121014	884,00	EUR	3	XPAR	OD_7Pn6W5Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:30:41	FR0000121014	884,20	EUR	41	XPAR	OD_7Pn6qIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:30:56	FR0000121014	884,00	EUR	18	XPAR	OD_7Pn6uGQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:30:56	FR0000121014	884,00	EUR	5	XPAR	OD_7Pn6uGR-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	08/05/2023 16:31:33	FR0000121014	884,00	EUR	26	XPAR	OD_7Pn73xH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:32:41	FR0000121014	883,80	EUR	14	XPAR	OD_7Pn7LTR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:32:41	FR0000121014	883,80	EUR	13	XPAR	OD_7Pn7LTS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:32:41	FR0000121014	883,80	EUR	26	XPAR	OD_7Pn7LTS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:32:41	FR0000121014	883,80	EUR	8	XPAR	OD_7Pn7LTT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:33:31	FR0000121014	883,50	EUR	5	XPAR	OD_7Pn7YcL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:34:42	FR0000121014	883,50	EUR	23	XPAR	OD_7Pn7qyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:34:42	FR0000121014	883,50	EUR	15	XPAR	OD_7Pn7qyZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:34:42	FR0000121014	883,50	EUR	27	XPAR	OD_7Pn7qya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:34:42	FR0000121014	883,50	EUR	20	XPAR	OD_7Pn7qya-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:35:03	FR0000121014	883,70	EUR	8	XPAR	OD_7Pn7wbZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:35:06	FR0000121014	883,70	EUR	8	XPAR	OD_7Pn7xB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:35:06	FR0000121014	883,70	EUR	6	XPAR	OD_7Pn7xB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:36:01	FR0000121014	884,00	EUR	42	XPAR	OD_7Pn8Ba8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:36:07	FR0000121014	883,90	EUR	7	XPAR	OD_7Pn8DB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:36:37	FR0000121014	883,90	EUR	15	XPAR	OD_7Pn8KsB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:37:48	FR0000121014	884,20	EUR	39	XPAR	OD_7Pn8dM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:37:57	FR0000121014	884,00	EUR	31	XPAR	OD_7Pn8fE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:38:12	FR0000121014	883,90	EUR	7	XPAR	OD_7Pn8jic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:38:12	FR0000121014	883,90	EUR	12	XPAR	OD_7Pn8jij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:39:44	FR0000121014	884,30	EUR	30	XPAR	OD_7Pn97UJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:39:54	FR0000121014	884,20	EUR	24	XPAR	OD_7Pn9A85-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:39:54	FR0000121014	884,20	EUR	19	XPAR	OD_7Pn9A86-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:41:34	FR0000121014	884,50	EUR	36	XPAR	OD_7Pn9AH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:41:34	FR0000121014	884,50	EUR	49	XPAR	OD_7Pn9AH5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:41:36	FR0000121014	884,40	EUR	3	XPAR	OD_7Pn9ach-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:43:38	FR0000121014	884,50	EUR	46	XPAR	OD_7PnA6Lg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:43:38	FR0000121014	884,50	EUR	19	XPAR	OD_7PnA6Lg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:43:38	FR0000121014	884,50	EUR	29	XPAR	OD_7PnA6Lh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:44:02	FR0000121014	884,30	EUR	40	XPAR	OD_7PnAcDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:45:22	FR0000121014	884,30	EUR	22	XPAR	OD_7PnAXQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:45:22	FR0000121014	884,30	EUR	27	XPAR	OD_7PnAXQs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:46:08	FR0000121014	884,20	EUR	12	XPAR	OD_7PnAjsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:46:35	FR0000121014	884,10	EUR	31	XPAR	OD_7PnAqVr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:47:48	FR0000121014	884,40	EUR	74	XPAR	OD_7PnB9S1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:48:00	FR0000121014	884,30	EUR	2	XPAR	OD_7PnBCdC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:48:02	FR0000121014	884,20	EUR	11	XPAR	OD_7PnBDFj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:48:19	FR0000121014	884,20	EUR	2	XPAR	OD_7PnBHep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:49:56	FR0000121014	884,40	EUR	81	XPAR	OD_7PnBgH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:50:07	FR0000121014	884,30	EUR	2	XPAR	OD_7PnBJZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:51:23	FR0000121014	884,40	EUR	40	XPAR	OD_7PnC3Qk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:53:59	FR0000121014	884,60	EUR	9	XPAR	OD_7PnC6D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:53:59	FR0000121014	884,60	EUR	34	XPAR	OD_7PnC6D-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:53:59	FR0000121014	884,60	EUR	12	XPAR	OD_7PnC6E-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:54:25	FR0000121014	884,80	EUR	63	XPAR	OD_7PnC6s9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:55:11	FR0000121014	884,70	EUR	1	XPAR	OD_7PnD0dB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:55:30	FR0000121014	884,80	EUR	58	XPAR	OD_7PnD5aH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:55:53	FR0000121014	884,80	EUR	1	XPAR	OD_7PnDBk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:57:12	FR0000121014	884,80	EUR	16	XPAR	OD_7PnDwJ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:57:30	FR0000121014	884,70	EUR	16	XPAR	OD_7PnDas6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:57:30	FR0000121014	884,70	EUR	39	XPAR	OD_7PnDas7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 16:58:18	FR0000121014	884,90	EUR	23	XPAR	OD_7PnDnS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:00:00	FR0000121014	885,20	EUR	6	XPAR	OD_7PnEDpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:00:00	FR0000121014	885,20	EUR	94	XPAR	OD_7PnEDpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:01:04	FR0000121014	885,60	EUR	53	XPAR	OD_7PnEJab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:02:28	FR0000121014	885,80	EUR	4	XPAR	OD_7PnEqKZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:02:28	FR0000121014	885,80	EUR	6	XPAR	OD_7PnEqKc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:02:29	FR0000121014	885,70	EUR	30	XPAR	OD_7PnEqcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:03:09	FR0000121014	885,60	EUR	14	XPAR	OD_7PnF15t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:03:09	FR0000121014	885,50	EUR	30	XPAR	OD_7PnF1Bp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:03:51	FR0000121014	885,60	EUR	10	XPAR	OD_7PnFC5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:05:31	FR0000121014	885,80	EUR	19	XPAR	OD_7PnFC3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:05:31	FR0000121014	885,80	EUR	23	XPAR	OD_7PnFC3x-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:06:49	FR0000121014	885,80	EUR	96	XPAR	OD_7PnFwI0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:08:11	FR0000121014	885,90	EUR	3	XPAR	OD_7PnGHk7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:08:33	FR0000121014	885,80	EUR	23	XPAR	OD_7PnGNW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:08:33	FR0000121014	885,80	EUR	28	XPAR	OD_7PnGNW4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:08:33	FR0000121014	885,80	EUR	3	XPAR	OD_7PnGNW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:08:52	FR0000121014	885,70	EUR	8	XPAR	OD_7PnGSJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:09:06	FR0000121014	885,50	EUR	8	XPAR	OD_7PnGvVR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:09:44	FR0000121014	885,40	EUR	16	XPAR	OD_7PnGfww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:09:50	FR0000121014	885,30	EUR	27	XPAR	OD_7PnGhUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:11:28	FR0000121014	885,30	EUR	28	XPAR	OD_7PnH6rh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:11:28	FR0000121014	885,30	EUR	30	XPAR	OD_7PnH6ri-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:13:11	FR0000121014	885,80	EUR	10	XPAR	OD_7PnHXmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:13:11	FR0000121014	885,80	EUR	25	XPAR	OD_7PnHXmx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:13:13	FR0000121014	885,70	EUR	24	XPAR	OD_7PnHYBf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:13:13	FR0000121014	885,70	EUR	19	XPAR	OD_7PnHYBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:14:01	FR0000121014	885,80	EUR	9	XPAR	OD_7PnHkjj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:14:01	FR0000121014	885,80	EUR	28	XPAR	OD_7PnHkjj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:15:16	FR0000121014	885,70	EUR	8	XPAR	OD_7PnI4LR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:15:43	FR0000121014	886,10	EUR	11	XPAR	OD_7PnI6Ae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:15:43	FR0000121014	886,10	EUR	8	XPAR	OD_7PnI6Af-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:15:43	FR0000121014	886,10	EUR	32	XPAR	OD_7PnI6Ag-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:16:03	FR0000121014	886,00	EUR	20	XPAR	OD_7PnI6Gt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:16:03	FR0000121014	885,90	EUR	1	XPAR	OD_7PnI6Gf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:16:04	FR0000121014	885,90	EUR	10	XPAR	OD_7PnI6Gj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:17:44	FR0000121014	886,00	EUR	30	XPAR	OD_7PnI6Gd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:17:50	FR0000121014	885,90	EUR	41	XPAR	OD_7PnI6GA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:18:03	FR0000121014	885,80	EUR	4	XPAR	OD_7PnI6Gp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:18:57	FR0000121014	885,90	EUR	75	XPAR	OD_7PnI6zW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2023 17:18:57	FR0000121014	885,90	EUR	126	XPAR	OD_7PnI6zW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:00:14	FR0000121014	885,40	EUR	92	XPAR	OD_7Pr7xuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:00:23	FR0000121014	885,30	EUR	6	XPAR	OD_7Pr80E4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:00:39	FR0000121014	885,30	EUR	7	XPAR	OD_7Pr84WY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:00:39	FR0000121014	885,30	EUR	13	XPAR	OD_7Pr84Wg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:00:39	FR0000121014	885,30	EUR	4	XPAR	OD_7Pr84Wd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:00:43	FR0000121014	885,10	EUR	10	XPAR	OD_7Pr85bz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:01:17	FR0000121014	885,20	EUR	33	XPAR	OD_7Pr8EQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:01:57	FR0000121014	885,50	EUR	38	XPAR	OD_7Pr8Ojy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:01:59	FR0000121014	885,50	EUR	10	XPAR	OD_7Pr8PBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:01:59	FR0000121014	885,50	EUR	19	XPAR	OD_7Pr8PBX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:02:23	FR0000121014	885,10	EUR	3	XPAR	OD_7Pr8VSn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:02:26	FR0000121014	884,80	EUR	33	XPAR	OD_7Pr8WKQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:02:41	FR0000121014	884,90	EUR	4	XPAR	OD_7Pr8HaH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:03:14	FR0000121014	884,90	EUR	24	XPAR	OD_7Pr8gP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:03:22	FR0000121014	884,60	EUR	39	XPAR	OD_7Pr8kkt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:03:23	FR0000121014	884,40	EUR	9	XPAR	OD_7Pr8lM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:03:27	FR0000121014	884,30	EUR	1	XPAR	OD_7Pr8mCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:04:02	FR0000121014	884,10	EUR	11	XPAR	OD_7Pr8vlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:04:07	FR0000121014	883,70	EUR	10	XPAR	OD_7Pr8waK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:04:07	FR0000121014	883,70	EUR	29	XPAR	OD_7Pr8waL-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	09/05/2023 09:04:16	FR0000121014	883,60	EUR	10	XPAR	OD_7Pr8z0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:04:41	FR0000121014	883,50	EUR	15	XPAR	OD_7Pr95VF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:04:46	FR0000121014	883,30	EUR	7	XPAR	OD_7Pr96qz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:04:52	FR0000121014	883,10	EUR	7	XPAR	OD_7Pr98Mu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:05:19	FR0000121014	883,50	EUR	9	XPAR	OD_7Pr9FRJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:05:19	FR0000121014	883,50	EUR	12	XPAR	OD_7Pr9FRJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:05:28	FR0000121014	883,30	EUR	3	XPAR	OD_7Pr9Hcu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:05:40	FR0000121014	883,00	EUR	6	XPAR	OD_7Pr9KeD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:05:48	FR0000121014	883,00	EUR	1	XPAR	OD_7Pr9MoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:06:00	FR0000121014	883,00	EUR	5	XPAR	OD_7Pr9PwR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:06:00	FR0000121014	883,00	EUR	17	XPAR	OD_7Pr9PwR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:06:20	FR0000121014	883,50	EUR	12	XPAR	OD_7Pr9V3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:06:20	FR0000121014	883,50	EUR	4	XPAR	OD_7Pr9V3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:07:52	FR0000121014	884,50	EUR	56	XPAR	OD_7Pr9tEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:08:20	FR0000121014	884,60	EUR	36	XPAR	OD_7PrA0Gx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:08:21	FR0000121014	884,10	EUR	8	XPAR	OD_7PrA0gj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:08:51	FR0000121014	884,10	EUR	8	XPAR	OD_7PrA8a8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:08:51	FR0000121014	884,10	EUR	17	XPAR	OD_7PrA8a9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:09:04	FR0000121014	883,80	EUR	3	XPAR	OD_7PrABJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:09:23	FR0000121014	883,50	EUR	9	XPAR	OD_7PrAGjg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:09:23	FR0000121014	883,50	EUR	8	XPAR	OD_7PrAGIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:09:23	FR0000121014	883,50	EUR	4	XPAR	OD_7PrAGIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:09:49	FR0000121014	883,10	EUR	3	XPAR	OD_7PrANQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:10:35	FR0000121014	883,60	EUR	43	XPAR	OD_7PrAZPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:10:45	FR0000121014	883,40	EUR	17	XPAR	OD_7PrACBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:10:58	FR0000121014	883,10	EUR	1	XPAR	OD_7PrAFK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:11:27	FR0000121014	883,40	EUR	8	XPAR	OD_7PrAn3Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:11:27	FR0000121014	883,40	EUR	25	XPAR	OD_7PrAn3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:11:35	FR0000121014	883,70	EUR	15	XPAR	OD_7PrAp35-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:11:52	FR0000121014	883,60	EUR	5	XPAR	OD_7PrAISI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:12:17	FR0000121014	883,40	EUR	18	XPAR	OD_7PrB07z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:12:33	FR0000121014	883,30	EUR	19	XPAR	OD_7PrB1JZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:12:39	FR0000121014	882,90	EUR	10	XPAR	OD_7PrB5j3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:13:02	FR0000121014	882,40	EUR	5	XPAR	OD_7PrB8lc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:13:17	FR0000121014	882,60	EUR	8	XPAR	OD_7PrBFm9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:13:17	FR0000121014	882,60	EUR	17	XPAR	OD_7PrBFmC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:13:34	FR0000121014	883,00	EUR	18	XPAR	OD_7PrBK2q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:13:54	FR0000121014	883,40	EUR	8	XPAR	OD_7PrBPMY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:13:54	FR0000121014	883,40	EUR	4	XPAR	OD_7PrBPMz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:13:58	FR0000121014	883,20	EUR	8	XPAR	OD_7PrBQC5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:14:01	FR0000121014	883,00	EUR	3	XPAR	OD_7PrBRBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:14:39	FR0000121014	882,90	EUR	3	XPAR	OD_7PrBb2a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:14:53	FR0000121014	882,60	EUR	8	XPAR	OD_7PrBewM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:14:53	FR0000121014	882,60	EUR	8	XPAR	OD_7PrBeg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:14:54	FR0000121014	882,60	EUR	8	XPAR	OD_7PrBeso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:14:54	FR0000121014	882,60	EUR	4	XPAR	OD_7PrBesp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:15:15	FR0000121014	882,40	EUR	16	XPAR	OD_7PrBKG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:15:21	FR0000121014	882,10	EUR	12	XPAR	OD_7PrBlwz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:15:41	FR0000121014	882,10	EUR	7	XPAR	OD_7PrBr8Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:16:30	FR0000121014	882,80	EUR	46	XPAR	OD_7PrC3kc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:16:54	FR0000121014	882,60	EUR	14	XPAR	OD_7PrCA4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:17:25	FR0000121014	882,40	EUR	7	XPAR	OD_7PrClIJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:17:38	FR0000121014	882,40	EUR	30	XPAR	OD_7PrCLRH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:18:10	FR0000121014	882,50	EUR	6	XPAR	OD_7PrCTlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:18:10	FR0000121014	882,50	EUR	13	XPAR	OD_7PrCTlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:18:19	FR0000121014	882,20	EUR	8	XPAR	OD_7PrCwKA-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:18:33	FR0000121014	882,00	EUR	7	XPAR	OD_7PrCzUq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:18:54	FR0000121014	882,20	EUR	24	XPAR	OD_7PrCtIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:18:59	FR0000121014	882,00	EUR	3	XPAR	OD_7PrCgJq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:19:09	FR0000121014	882,00	EUR	6	XPAR	OD_7PrCjFA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:19:20	FR0000121014	881,80	EUR	6	XPAR	OD_7PrCmBZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:19:31	FR0000121014	881,80	EUR	8	XPAR	OD_7PrCoxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:19:38	FR0000121014	881,80	EUR	2	XPAR	OD_7PrCqk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:19:40	FR0000121014	881,80	EUR	2	XPAR	OD_7PrCReG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:20:08	FR0000121014	882,20	EUR	8	XPAR	OD_7PrCyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:20:08	FR0000121014	882,20	EUR	8	XPAR	OD_7PrCyW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:20:19	FR0000121014	882,10	EUR	14	XPAR	OD_7PrD1Tm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:21:07	FR0000121014	882,50	EUR	17	XPAR	OD_7PrDy1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:21:40	FR0000121014	883,40	EUR	19	XPAR	OD_7PrDMTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:21:40	FR0000121014	883,40	EUR	8	XPAR	OD_7PrDMTC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:21:40	FR0000121014	883,40	EUR	4	XPAR	OD_7PrDMTD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:21:57	FR0000121014	883,60	EUR	13	XPAR	OD_7PrDQzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:22:09	FR0000121014	883,30	EUR	1	XPAR	OD_7PrDU8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:22:24	FR0000121014	883,30	EUR	9	XPAR	OD_7PrDXIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:22:30	FR0000121014	883,10	EUR	9	XPAR	OD_7PrDZy2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:22:38	FR0000121014	883,00	EUR	4	XPAR	OD_7PrDbfd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:22:38	FR0000121014	883,00	EUR	4	XPAR	OD_7PrDbgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:23:15	FR0000121014	883,40	EUR	19	XPAR	OD_7PrDJUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:23:21	FR0000121014	883,50	EUR	5	XPAR	OD_7PrDmf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:23:25	FR0000121014	883,50	EUR	1	XPAR	OD_7PrDnjQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:23:44	FR0000121014	883,30	EUR	5	XPAR	OD_7PrDsqR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:24:03	FR0000121014	883,20	EUR	15	XPAR	OD_7PrDxod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:24:30	FR0000121014	883,10	EUR	9	XPAR	OD_7PrE4pQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:24:47	FR0000121014	883,20	EUR	8	XPAR	OD_7PrE9Gp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:24:48	FR0000121014	883,20	EUR	2	XPAR	OD_7PrE9WR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:25:01	FR0000121014	883,20	EUR	8	XPAR	OD_7PrECi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:25:01	FR0000121014	883,20	EUR	2	XPAR	OD_7PrECi8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:25:18	FR0000121014	883,80	EUR	21	XPAR	OD_7PrEHA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:00	FR0000121014	883,70	EUR	1	XPAR	OD_7PrE57m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:00	FR0000121014	883,70	EUR	1	XPAR	OD_7PrE57n-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:06	FR0000121014	883,80	EUR	8	XPAR	OD_7PrEToX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:06	FR0000121014	883,80	EUR	1	XPAR	OD_7PrEToY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:06	FR0000121014	883,80	EUR	18	XPAR	OD_7PrEToZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:09	FR0000121014	883,80	EUR	1	XPAR	OD_7PrEUWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:14	FR0000121014	883,80	EUR	3	XPAR	OD_7PrEVh9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:41	FR0000121014	883,80	EUR	11	XPAR	OD_7PrEcuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:56	FR0000121014	884,10	EUR	8	XPAR	OD_7PrEgl4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:56	FR0000121014	884,10	EUR	5	XPAR	OD_7PrEglE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:26:56	FR0000121014	884,10	EUR	1	XPAR	OD_7PrEgqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:27:41	FR0000121014	884,10	EUR	4	XPAR	OD_7PrE5Ud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:27:59	FR0000121014	883,90	EUR	22	XPAR	OD_7PrE3k1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:28:28	FR0000121014	883,80	EUR	1	XPAR	OD_7PrF4cD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:28:31	FR0000121014	883,80	EUR	25	XPAR	OD_7PrF5W9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:28:55	FR0000121014	883,90	EUR	8	XPAR	OD_7PrF8i7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:28:55	FR0000121014	883,90	EUR	5	XPAR	OD_7PrFBiR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:30:12	FR0000121014	884,40	EUR	25	XPAR	OD_7PrFVf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:30:12	FR0000121014	884,40	EUR	17	XPAR	OD_7PrFVf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:30:20	FR0000121014	884,20	EUR	1	XPAR	OD_7PrFXpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:30:20	FR0000121014	884,20	EUR	10	XPAR	OD_7PrFXpY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:30:20	FR0000121014	884,20	EUR	7	XPAR	OD_7PrFXpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:30:32	FR0000121014	884,00	EUR	6	XPAR	OD_7PrFb1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:30:56	FR0000121014	884,40	EUR	4	XPAR	OD_7PrFh58-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:31:01	FR0000121014	884,40	EUR	18	XPAR	OD_7PrFiLe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:32:28	FR0000121014	884,70	EUR	30	XPAR	OD_7PrGS55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:32:59	FR0000121014	884,70	EUR	18	XPAR	OD_7PrGD85-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:32:59	FR0000121014	884,70	EUR	8	XPAR	OD_7PrGD86-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:32:59	FR0000121014	884,70	EUR	19	XPAR	OD_7PrGD87-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:33:32	FR0000121014	884,60	EUR	23	XPAR	OD_7PrGLbv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:33:41	FR0000121014	884,50	EUR	17	XPAR	OD_7PrGO4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:33:41	FR0000121014	884,50	EUR	4	XPAR	OD_7PrGO4a-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:34:04	FR0000121014	884,70	EUR	8	XPAR	OD_7PrGTwM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:34:34	FR0000121014	884,70	EUR	14	XPAR	OD_7PrGbsP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:35:37	FR0000121014	884,60	EUR	27	XPAR	OD_7PrGsMl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:36:06	FR0000121014	884,40	EUR	8	XPAR	OD_7PrGznp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:36:06	FR0000121014	884,40	EUR	24	XPAR	OD_7PrGzng-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:36:45	FR0000121014	884,80	EUR	8	XPAR	OD_7PrH9vc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:36:45	FR0000121014	884,80	EUR	26	XPAR	OD_7PrH9vc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:37:21	FR0000121014	884,90	EUR	31	XPAR	OD_7PrHJCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:37:24	FR0000121014	884,80	EUR	1	XPAR	OD_7PrHk8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:37:25	FR0000121014	884,70	EUR	2	XPAR	OD_7PrHKR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:37:31	FR0000121014	884,50	EUR	1	XPAR	OD_7PrHLox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:37:58	FR0000121014	884,50	EUR	8	XPAR	OD_7PrHT2R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:37:59	FR0000121014	884,50	EUR	2	XPAR	OD_7PrHTCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:38:07	FR0000121014	884,40	EUR	11	XPAR	OD_7PrHV9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:38:34	FR0000121014	884,20	EUR	3	XPAR	OD_7PrHcQE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:39:03	FR0000121014	884,20	EUR	1	XPAR	OD_7PrHjqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:39:35	FR0000121014	884,10	EUR	35	XPAR	OD_7PrHs15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:39:37	FR0000121014	883,90	EUR	15	XPAR	OD_7PrHs9j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:40:40	FR0000121014	884,10	EUR	8	XPAR	OD_7PrI94N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:40:56	FR0000121014	884,30	EUR	7	XPAR	OD_7PrIDA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:40:56	FR0000121014	884,30	EUR	7	XPAR	OD_7PrIDA9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:40:56	FR0000121014	884,30	EUR	7	XPAR	OD_7PrIDAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:40:56	FR0000121014	884,30	EUR	7	XPAR	OD_7PrIDAA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:41:02	FR0000121014	884,30	EUR	13	XPAR	OD_7PrIEmh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:41:40	FR0000121014	884,40	EUR	15	XPAR	OD_7PrIOlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:41:40	FR0000121014	884,40	EUR	2	XPAR	OD_7PrIOlp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:41:50	FR0000121014	884,20	EUR	8	XPAR	OD_7PrIRcp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:42:58	FR0000121014	885,00	EUR	38	XPAR	OD_7PrIlyP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:43:14	FR0000121014	885,00	EUR	9	XPAR	OD_7PrIn6X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:44:35	FR0000121014	885,10	EUR	8	XPAR	OD_7PrJ87N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:44:35	FR0000121014	885,10	EUR	28	XPAR	OD_7PrJ87O-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:44:39	FR0000121014	885,10	EUR	12	XPAR	OD_7PrJ9G6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:45:04	FR0000121014	885,00	EUR	2	XPAR	OD_7PrJFIl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:45:04	FR0000121014	885,00	EUR	1	XPAR	OD_7PrJFim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:45:04	FR0000121014	885,00	EUR	4	XPAR	OD_7PrJFim-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:45:26	FR0000121014	885,00	EUR	8	XPAR	OD_7PrJLXK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:45:26	FR0000121014	885,00	EUR	4	XPAR	OD_7PrJLXK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:45:39	FR0000121014	884,90	EUR	8	XPAR	OD_7PrJOU5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:45:39	FR0000121014	884,90	EUR	4	XPAR	OD_7PrJOU6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:45:53	FR0000121014	884,70	EUR	7	XPAR	OD_7PrJSag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:46:14	FR0000121014	885,00	EUR	8	XPAR	OD_7PrJXy9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:46:14	FR0000121014	885,00	EUR	11	XPAR	OD_7PrJXyA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:46:42	FR0000121014	884,80	EUR	1	XPAR	OD_7PrJfAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:48:30	FR0000121014	884,70	EUR	8	XPAR	OD_7PrK7K5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:48:30	FR0000121014	884,70	EUR	40	XPAR	OD_7PrK7K6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:48:40	FR0000121014	884,60	EUR	8	XPAR	OD_7PrKA1w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:49:52	FR0000121014	885,00	EUR	37	XPAR	OD_7PrK5io-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:50:14	FR0000121014	884,90	EUR	8	XPAR	OD_7PrKYWF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:50:14	FR0000121014	884,90	EUR	17	XPAR	OD_7PrKYWF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:50:15	FR0000121014	884,80	EUR	12	XPAR	OD_7PrKvIa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:50:58	FR0000121014	884,60	EUR	1	XPAR	OD_7PrKjk7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:51:15	FR0000121014	884,60	EUR	8	XPAR	OD_7PrKCoGy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:51:15	FR0000121014	884,60	EUR	14	XPAR	OD_7PrKCoGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:54:02	FR0000121014	885,10	EUR	42	XPAR	OD_7PrLVd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:54:02	FR0000121014	885,10	EUR	33	XPAR	OD_7PrLVdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:55:06	FR0000121014	885,20	EUR	8	XPAR	OD_7PrLmJX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:55:06	FR0000121014	885,20	EUR	23	XPAR	OD_7PrLmJY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:55:38	FR0000121014	885,00	EUR	8	XPAR	OD_7PrLuLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:55:39	FR0000121014	885,00	EUR	15	XPAR	OD_7PrLv3Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:55:39	FR0000121014	885,00	EUR	3	XPAR	OD_7PrLv3Z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:56:12	FR0000121014	885,30	EUR	2	XPAR	OD_7PrM3Q3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:56:12	FR0000121014	885,30	EUR	31	XPAR	OD_7PrM3Q4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:56:45	FR0000121014	885,10	EUR	2	XPAR	OD_7PrMCDH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:57:10	FR0000121014	885,00	EUR	19	XPAR	OD_7PrMIXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:58:06	FR0000121014	885,30	EUR	8	XPAR	OD_7PrMX8e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:58:06	FR0000121014	885,30	EUR	24	XPAR	OD_7PrMX8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:58:06	FR0000121014	885,30	EUR	8	XPAR	OD_7PrMX8f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:58:17	FR0000121014	885,10	EUR	3	XPAR	OD_7PrMa6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:58:22	FR0000121014	885,00	EUR	6	XPAR	OD_7PrMbO7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:58:57	FR0000121014	884,80	EUR	3	XPAR	OD_7PrMkKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:59:11	FR0000121014	884,80	EUR	8	XPAR	OD_7PrMo6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:59:11	FR0000121014	884,80	EUR	10	XPAR	OD_7PrMo6UJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:59:29	FR0000121014	884,70	EUR	9	XPAR	OD_7PrMst0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:59:33	FR0000121014	884,70	EUR	7	XPAR	OD_7PrMtp6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:59:33	FR0000121014	884,70	EUR	4	XPAR	OD_7PrMtp6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 09:59:50	FR0000121014	884,60	EUR	1	XPAR	OD_7PrMyA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:00:03	FR0000121014	884,60	EUR	1	XPAR	OD_7PrN1hN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:00:03	FR0000121014	884,60	EUR	3	XPAR	OD_7PrN1hO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:00:07	FR0000121014	884,60	EUR	8	XPAR	OD_7PrN2gv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:00:15	FR0000121014	884,40	EUR	8	XPAR	OD_7PrN4oe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:01:18	FR0000121014	884,60	EUR	22	XPAR	OD_7PrNLFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:01:18	FR0000121014	884,60	EUR	15	XPAR	OD_7PrNLG0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:02:24	FR0000121014	884,90	EUR	42	XPAR	OD_7PrNcJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:02:27	FR0000121014	884,80	EUR	2	XPAR	OD_7PrNd0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:02:32	FR0000121014	884,80	EUR	3	XPAR	OD_7PrNeJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:03:04	FR0000121014	885,00	EUR	8	XPAR	OD_7PrNmnn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:03:04	FR0000121014	885,00	EUR	9	XPAR	OD_7PrNmnn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:04:28	FR0000121014	885,20	EUR	10	XPAR	OD_7PrO8YH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:04:28	FR0000121014	885,20	EUR	34	XPAR	OD_7PrO8YI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:05:51	FR0000121014	885,10	EUR	36	XPAR	OD_7PrOUHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:06:35	FR0000121014	885,30	EUR	29	XPAR	OD_7PrOIZH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:07:14	FR0000121014	885,30	EUR	8	XPAR	OD_7PrOpky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:07:14	FR0000121014	885,30	EUR	5	XPAR	OD_7PrOpkz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:07:16	FR0000121014	885,20	EUR	8	XPAR	OD_7PrOqF8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:07:16	FR0000121014	885,20	EUR	2	XPAR	OD_7PrOqF9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:07:27	FR0000121014	885,10	EUR	1	XPAR	OD_7PrOI45-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:07:30	FR0000121014	885,10	EUR	6	XPAR	OD_7PrOuzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:07:48	FR0000121014	884,90	EUR	1	XPAR	OD_7PrOyB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:07:58	FR0000121014	884,70	EUR	9	XPAR	OD_7PrP1GO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:08:00	FR0000121014	884,60	EUR	5	XPAR	OD_7PrP1gX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:08:06	FR0000121014	884,50	EUR	1	XPAR	OD_7PrP3FY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:08:16	FR0000121014	884,50	EUR	2	XPAR	OD_7PrP60c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:08:16	FR0000121014	884,50	EUR	1	XPAR	OD_7PrP60d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:08:35	FR0000121014	884,10	EUR	5	XPAR	OD_7PrPAI1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:08:40	FR0000121014	884,00	EUR	9	XPAR	OD_7PrPC9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:09:07	FR0000121014	883,90	EUR	8	XPAR	OD_7PrPJfB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:09:09	FR0000121014	883,90	EUR	5	XPAR	OD_7PrPJbA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:09:41	FR0000121014	883,60	EUR	5	XPAR	OD_7PrPS3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:09:48	FR0000121014	883,70	EUR	1	XPAR	OD_7PrPTk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:09:48	FR0000121014	883,70	EUR	17	XPAR	OD_7PrPtK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:10:00	FR0000121014	883,70	EUR	5	XPAR	OD_7PrPWP6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:10:15	FR0000121014	883,80	EUR	10	XPAR	OD_7PrPayB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:10:17	FR0000121014	883,80	EUR	4	XPAR	OD_7PrPbRT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:10:21	FR0000121014	883,60	EUR	1	XPAR	OD_7PrPCmP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:10:34	FR0000121014	883,80	EUR	7	XPAR	OD_7PrPff4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:10:46	FR0000121014	883,80	EUR	6	XPAR	OD_7PrPitg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:10:57	FR0000121014	883,90	EUR	7	XPAR	OD_7PrPlOQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:11:15	FR0000121014	883,90	EUR	3	XPAR	OD_7PrPqNR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:11:19	FR0000121014	883,70	EUR	8	XPAR	OD_7PrPrVF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:11:19	FR0000121014	883,70	EUR	2	XPAR	OD_7PrPrVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:11:28	FR0000121014	883,50	EUR	3	XPAR	OD_7PrPjr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:12:02	FR0000121014	883,80	EUR	18	XPAR	OD_7PrQ2d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:12:21	FR0000121014	883,60	EUR	6	XPAR	OD_7PrQ7WR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:12:24	FR0000121014	883,50	EUR	10	XPAR	OD_7PrQ8SL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:12:57	FR0000121014	883,70	EUR	5	XPAR	OD_7PrQGuu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:13:26	FR0000121014	884,00	EUR	32	XPAR	OD_7PrQOT2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:13:41	FR0000121014	883,80	EUR	1	XPAR	OD_7PrQsQp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:14:16	FR0000121014	883,90	EUR	10	XPAR	OD_7PrQbWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:15:04	FR0000121014	884,00	EUR	17	XPAR	OD_7PrQo0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:15:44	FR0000121014	883,80	EUR	25	XPAR	OD_7PrQvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:16:06	FR0000121014	883,60	EUR	4	XPAR	OD_7PrR42p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:16:07	FR0000121014	883,60	EUR	16	XPAR	OD_7PrR4Tz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:16:12	FR0000121014	883,60	EUR	8	XPAR	OD_7PrR5hd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:16:12	FR0000121014	883,60	EUR	4	XPAR	OD_7PrR5i4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:16:15	FR0000121014	883,60	EUR	1	XPAR	OD_7PrR6Xp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:16:38	FR0000121014	883,60	EUR	2	XPAR	OD_7PrRCUD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:17:02	FR0000121014	883,60	EUR	8	XPAR	OD_7PrRlof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:17:02	FR0000121014	883,60	EUR	5	XPAR	OD_7PrRlog-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:17:10	FR0000121014	883,50	EUR	12	XPAR	OD_7PrRkR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:17:11	FR0000121014	883,30	EUR	4	XPAR	OD_7PrRLBV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:18:13	FR0000121014	883,60	EUR	13	XPAR	OD_7PrRb9b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:18:40	FR0000121014	883,60	EUR	8	XPAR	OD_7PrRi9f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:18:40	FR0000121014	883,60	EUR	12	XPAR	OD_7PrRi9f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:19:13	FR0000121014	883,80	EUR	10	XPAR	OD_7PrRqiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:19:15	FR0000121014	883,80	EUR	8	XPAR	OD_7PrRrFy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:19:15	FR0000121014	883,80	EUR	11	XPAR	OD_7PrRrFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:19:35	FR0000121014	883,90	EUR	4	XPAR	OD_7PrRwU9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:19:43	FR0000121014	883,80	EUR	8	XPAR	OD_7PrRyM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:20:35	FR0000121014	884,20	EUR	1	XPAR	OD_7PrSc8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:20:35	FR0000121014	884,20	EUR	6	XPAR	OD_7PrSc8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:20:35	FR0000121014	884,20	EUR	16	XPAR	OD_7PrSc8G-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:20:39	FR0000121014	884,30	EUR	5	XPAR	OD_7PrSDEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:20:39	FR0000121014	884,30	EUR	2	XPAR	OD_7PrSDEy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:20:56	FR0000121014	884,40	EUR	6	XPAR	OD_7PrSHt8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:21:12	FR0000121014	884,20	EUR	3	XPAR	OD_7PrSLd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:22:16	FR0000121014	884,30	EUR	35	XPAR	OD_7PrScVC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:22:30	FR0000121014	884,30	EUR	7	XPAR	OD_7PrSg2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:22:37	FR0000121014	884,20	EUR	6	XPAR	OD_7PrShkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:22:54	FR0000121014	884,20	EUR	3	XPAR	OD_7PrSmN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:22:57	FR0000121014	884,10	EUR	9	XPAR	OD_7PrSn4V-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:22:59	FR0000121014	884,00	EUR	1	XPAR	OD_7PrSnXB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:23:03	FR0000121014	883,90	EUR	1	XPAR	OD_7PrSoWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:23:04	FR0000121014	883,80	EUR	2	XPAR	OD_7PrSov1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:23:24	FR0000121014	883,90	EUR	7	XPAR	OD_7PrStuN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:23:27	FR0000121014	883,80	EUR	3	XPAR	OD_7PrSuzS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:23:30	FR0000121014	883,70	EUR	2	XPAR	OD_7PrSvac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:24:17	FR0000121014	884,40	EUR	17	XPAR	OD_7PrTnG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:24:25	FR0000121014	884,30	EUR	6	XPAR	OD_7PrT9ut-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:24:36	FR0000121014	884,30	EUR	4	XPAR	OD_7PrTChp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:24:59	FR0000121014	884,40	EUR	8	XPAR	OD_7PrTloh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:25:07	FR0000121014	884,60	EUR	8	XPAR	OD_7PrTKmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:25:16	FR0000121014	884,50	EUR	2	XPAR	OD_7PrTNBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:26:39	FR0000121014	884,40	EUR	37	XPAR	OD_7PrTiug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:26:49	FR0000121014	884,20	EUR	4	XPAR	OD_7PrTik0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:27:14	FR0000121014	884,10	EUR	4	XPAR	OD_7PrTRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:27:27	FR0000121014	883,90	EUR	12	XPAR	OD_7PrTvCm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:27:29	FR0000121014	883,80	EUR	5	XPAR	OD_7PrTvrj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:27:33	FR0000121014	883,60	EUR	1	XPAR	OD_7PrTwpj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:27:34	FR0000121014	883,50	EUR	2	XPAR	OD_7PrTxy8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:28:01	FR0000121014	883,30	EUR	1	XPAR	OD_7PrU47q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:28:03	FR0000121014	883,00	EUR	12	XPAR	OD_7PrU4h0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:28:07	FR0000121014	882,90	EUR	1	XPAR	OD_7PrU5kg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:28:08	FR0000121014	882,80	EUR	1	XPAR	OD_7PrU6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:28:34	FR0000121014	882,70	EUR	1	XPAR	OD_7PrUJcdn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:28:59	FR0000121014	882,80	EUR	21	XPAR	OD_7PrUJMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:29:39	FR0000121014	883,00	EUR	20	XPAR	OD_7PrUTc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:29:49	FR0000121014	882,80	EUR	3	XPAR	OD_7PrUWH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:30:04	FR0000121014	882,60	EUR	6	XPAR	OD_7PrUaBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:30:08	FR0000121014	882,60	EUR	8	XPAR	OD_7PrUaAM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:30:19	FR0000121014	882,40	EUR	1	XPAR	OD_7PrUdzc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:32:03	FR0000121014	883,00	EUR	3	XPAR	OD_7PrV52n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:32:03	FR0000121014	883,00	EUR	9	XPAR	OD_7PrV52z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:32:03	FR0000121014	883,00	EUR	51	XPAR	OD_7PrV52v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:32:05	FR0000121014	882,60	EUR	2	XPAR	OD_7PrV5jd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:32:12	FR0000121014	882,80	EUR	3	XPAR	OD_7PrV7SU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:32:53	FR0000121014	882,70	EUR	9	XPAR	OD_7PrV1D3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:33:22	FR0000121014	882,70	EUR	7	XPAR	OD_7PrVPFH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:33:22	FR0000121014	882,70	EUR	11	XPAR	OD_7PrVPFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:34:09	FR0000121014	882,70	EUR	8	XPAR	OD_7PrVbpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:34:09	FR0000121014	882,70	EUR	26	XPAR	OD_7PrVbpz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:34:36	FR0000121014	882,80	EUR	8	XPAR	OD_7PrVisa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:34:36	FR0000121014	882,80	EUR	8	XPAR	OD_7PrVisa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:34:41	FR0000121014	882,80	EUR	6	XPAR	OD_7PrVk9Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:35:16	FR0000121014	882,80	EUR	23	XPAR	OD_7PrVtNX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:35:24	FR0000121014	882,60	EUR	1	XPAR	OD_7PrVvNN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:36:00	FR0000121014	882,90	EUR	15	XPAR	OD_7PrW4mU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:36:03	FR0000121014	882,90	EUR	8	XPAR	OD_7PrW5bv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:36:03	FR0000121014	882,90	EUR	2	XPAR	OD_7PrW5bv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:36:38	FR0000121014	882,80	EUR	2	XPAR	OD_7PrWeAM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:36:56	FR0000121014	883,00	EUR	1	XPAR	OD_7PrWJPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:36:56	FR0000121014	883,00	EUR	19	XPAR	OD_7PrWJPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:37:42	FR0000121014	883,00	EUR	36	XPAR	OD_7PrWlX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:38:06	FR0000121014	882,80	EUR	1	XPAR	OD_7PrWbXU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:38:19	FR0000121014	882,60	EUR	2	XPAR	OD_7PrWeya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:38:19	FR0000121014	882,60	EUR	8	XPAR	OD_7PrWeya-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:38:19	FR0000121014	882,60	EUR	4	XPAR	OD_7PrWeyb-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	09/05/2023 10:39:52	FR0000121014	882,70	EUR	50	XPAR	OD_7PrX3FT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:40:01	FR0000121014	882,50	EUR	8	XPAR	OD_7PrX5YJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:40:35	FR0000121014	882,50	EUR	11	XPAR	OD_7PrXEJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:40:35	FR0000121014	882,50	EUR	6	XPAR	OD_7PrXEJQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:40:50	FR0000121014	882,30	EUR	6	XPAR	OD_7PrXIAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:40:55	FR0000121014	882,20	EUR	8	XPAR	OD_7PrXJP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:41:02	FR0000121014	882,10	EUR	2	XPAR	OD_7PrXLFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:41:16	FR0000121014	881,90	EUR	4	XPAR	OD_7PrXP22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:41:31	FR0000121014	882,00	EUR	8	XPAR	OD_7PrXSLa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:41:31	FR0000121014	882,00	EUR	4	XPAR	OD_7PrXSLb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:41:31	FR0000121014	882,00	EUR	1	XPAR	OD_7PrXSLb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:42:11	FR0000121014	882,00	EUR	1	XPAR	OD_7PrXdH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:42:51	FR0000121014	881,80	EUR	22	XPAR	OD_7PrXnJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:43:21	FR0000121014	881,90	EUR	31	XPAR	OD_7PrXvNe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:43:33	FR0000121014	881,90	EUR	4	XPAR	OD_7PrXyDZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:43:43	FR0000121014	881,90	EUR	7	XPAR	OD_7PrY164-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:43:47	FR0000121014	881,80	EUR	5	XPAR	OD_7PrY2Aj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:43:48	FR0000121014	881,70	EUR	2	XPAR	OD_7PrY2S3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:44:01	FR0000121014	881,40	EUR	1	XPAR	OD_7PrY5yK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:44:19	FR0000121014	881,40	EUR	7	XPAR	OD_7PrYAbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:44:47	FR0000121014	881,10	EUR	9	XPAR	OD_7PrYHov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:45:03	FR0000121014	881,20	EUR	8	XPAR	OD_7PrYLxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:45:03	FR0000121014	881,20	EUR	11	XPAR	OD_7PrYLxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:45:20	FR0000121014	881,00	EUR	3	XPAR	OD_7PrYQZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:45:25	FR0000121014	880,90	EUR	9	XPAR	OD_7PrYRpr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:45:31	FR0000121014	880,90	EUR	3	XPAR	OD_7PrYTiF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:45:38	FR0000121014	880,90	EUR	5	XPAR	OD_7PrYv67-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:46:50	FR0000121014	880,90	EUR	8	XPAR	OD_7PrYnwg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:46:50	FR0000121014	880,90	EUR	8	XPAR	OD_7PrYnwh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:46:54	FR0000121014	880,80	EUR	8	XPAR	OD_7PrYopF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:46:54	FR0000121014	880,80	EUR	14	XPAR	OD_7PrYopG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:47:23	FR0000121014	880,60	EUR	2	XPAR	OD_7PrYwTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:47:29	FR0000121014	880,60	EUR	8	XPAR	OD_7PrYy37-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:47:29	FR0000121014	880,60	EUR	8	XPAR	OD_7PrYy38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:47:30	FR0000121014	880,60	EUR	2	XPAR	OD_7PrYyHM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:47:32	FR0000121014	880,50	EUR	1	XPAR	OD_7PrYyJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:47:44	FR0000121014	880,60	EUR	6	XPAR	OD_7PrZ20j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:48:00	FR0000121014	880,30	EUR	1	XPAR	OD_7PrZ67h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:48:31	FR0000121014	880,10	EUR	8	XPAR	OD_7PrZ6Fh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:49:58	FR0000121014	880,90	EUR	41	XPAR	OD_7PrZaUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:50:03	FR0000121014	880,90	EUR	1	XPAR	OD_7PrZc0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:50:03	FR0000121014	880,90	EUR	8	XPAR	OD_7PrZc5i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:50:06	FR0000121014	880,90	EUR	10	XPAR	OD_7PrZczt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:50:30	FR0000121014	880,70	EUR	6	XPAR	OD_7PrZdx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:51:18	FR0000121014	881,10	EUR	29	XPAR	OD_7PrZvX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:51:53	FR0000121014	881,10	EUR	8	XPAR	OD_7Pra4iJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:51:53	FR0000121014	881,10	EUR	3	XPAR	OD_7Pra4jr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:52:05	FR0000121014	881,10	EUR	8	XPAR	OD_7Pra7gv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:52:05	FR0000121014	881,10	EUR	9	XPAR	OD_7Pra7gw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:52:30	FR0000121014	881,10	EUR	8	XPAR	OD_7PraEjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:52:30	FR0000121014	881,10	EUR	6	XPAR	OD_7PraEJC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:52:32	FR0000121014	880,90	EUR	5	XPAR	OD_7PraEnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:53:37	FR0000121014	881,10	EUR	3	XPAR	OD_7PraVgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:53:39	FR0000121014	881,10	EUR	18	XPAR	OD_7PraWHB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:54:06	FR0000121014	880,90	EUR	8	XPAR	OD_7PraE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:54:06	FR0000121014	880,90	EUR	7	XPAR	OD_7PraE4-02	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	09/05/2023 10:54:32	FR0000121014	880,90	EUR	19	XPAR	OD_7PrajX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:54:34	FR0000121014	880,70	EUR	8	XPAR	OD_7PrakC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:54:51	FR0000121014	880,60	EUR	1	XPAR	OD_7Praud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:55:16	FR0000121014	880,30	EUR	8	XPAR	OD_7Pravav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:55:52	FR0000121014	880,30	EUR	8	XPAR	OD_7Prb4x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:55:52	FR0000121014	880,30	EUR	7	XPAR	OD_7Prb4x-C-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:55:54	FR0000121014	880,30	EUR	8	XPAR	OD_7Prb5OD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:55:54	FR0000121014	880,30	EUR	7	XPAR	OD_7Prb5OD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:57:01	FR0000121014	880,30	EUR	6	XPAR	OD_7PrbMsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:57:23	FR0000121014	880,40	EUR	29	XPAR	OD_7PrbSYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:58:06	FR0000121014	880,10	EUR	7	XPAR	OD_7Prbdat-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:58:06	FR0000121014	880,10	EUR	1	XPAR	OD_7Prbdau-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:59:12	FR0000121014	880,10	EUR	8	XPAR	OD_7Prbunr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:59:12	FR0000121014	880,10	EUR	34	XPAR	OD_7Prbuns-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:59:52	FR0000121014	880,20	EUR	8	XPAR	OD_7Prb5Kg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:59:52	FR0000121014	880,20	EUR	1	XPAR	OD_7Prb5Ki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 10:59:52	FR0000121014	880,20	EUR	18	XPAR	OD_7Prb5Ki-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:00:10	FR0000121014	880,10	EUR	4	XPAR	OD_7PrbA3U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:01:07	FR0000121014	880,50	EUR	32	XPAR	OD_7PrbOrq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:01:35	FR0000121014	880,70	EUR	17	XPAR	OD_7PrbW5D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:01:47	FR0000121014	880,50	EUR	2	XPAR	OD_7PrbZ8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:02:06	FR0000121014	880,40	EUR	6	XPAR	OD_7PrbEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:02:56	FR0000121014	880,60	EUR	29	XPAR	OD_7PrbFrc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:03:00	FR0000121014	880,50	EUR	5	XPAR	OD_7PrbSij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:03:18	FR0000121014	880,80	EUR	9	XPAR	OD_7PrbW5D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:04:09	FR0000121014	880,60	EUR	3	XPAR	OD_7PrbAAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:04:13	FR0000121014	880,20	EUR	25	XPAR	OD_7PrbB7b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:04:18	FR0000121014	880,10	EUR	2	XPAR	OD_7PrbCXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:04:45	FR0000121014	880,20	EUR	14	XPAR	OD_7PrbLUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:05:07	FR0000121014	880,10	EUR	3	XPAR	OD_7PrbP7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:05:32	FR0000121014	880,40	EUR	22	XPAR	OD_7PrbVKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:06:00	FR0000121014	880,30	EUR	3	XPAR	OD_7PrbdcxL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:06:43	FR0000121014	880,20	EUR	1	XPAR	OD_7Prbdql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:06:46	FR0000121014	880,20	EUR	5	XPAR	OD_7Prb3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:06:46	FR0000121014	880,20	EUR	8	XPAR	OD_7Prb3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:06:53	FR0000121014	880,20	EUR	24	XPAR	OD_7Prbdqhs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:07:05	FR0000121014	880,10	EUR	2	XPAR	OD_7PrbuOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:07:46	FR0000121014	880,10	EUR	2	XPAR	OD_7Pre4at-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:08:34	FR0000121014	880,00	EUR	2	XPAR	OD_7PreH49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:08:34	FR0000121014	880,00	EUR	26	XPAR	OD_7PreHD1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:09:04	FR0000121014	879,80	EUR	22	XPAR	OD_7PreOwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:09:10	FR0000121014	879,80	EUR	3	XPAR	OD_7PreGZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:09:32	FR0000121014	879,60	EUR	19	XPAR	OD_7PreW3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:09:38	FR0000121014	879,40	EUR	8	XPAR	OD_7PreXnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:09:54	FR0000121014	879,40	EUR	3	XPAR	OD_7PrebVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:10:32	FR0000121014	879,30	EUR	13	XPAR	OD_7PreItS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:10:45	FR0000121014	879,10	EUR	20	XPAR	OD_7PrePIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:10:46	FR0000121014	879,10	EUR	1	XPAR	OD_7PrepSV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:11:00	FR0000121014	879,10	EUR	8	XPAR	OD_7Pre9z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:11:00	FR0000121014	879,10	EUR	2	XPAR	OD_7PreA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:11:25	FR0000121014	878,90	EUR	6	XPAR	OD_7PrezS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:11:43	FR0000121014	878,70	EUR	1	XPAR	OD_7Prf4DC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:11:50	FR0000121014	878,70	EUR	12	XPAR	OD_7Prf63U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:12:18	FR0000121014	878,50	EUR	14	XPAR	OD_7PrfDSO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:12:31	FR0000121014	878,50	EUR	2	XPAR	OD_7PrfGIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:12:31	FR0000121014	878,50	EUR	5	XPAR	OD_7PrfGIP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:12:31	FR0000121014	878,50	EUR	6	XPAR	OD_7PrfGfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:12:31	FR0000121014	878,50	EUR	6	XPAR	OD_7PrfGf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:12:31	FR0000121014	878,50	EUR	2	XPAR	OD_7PrfGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:12:31	FR0000121014	878,50	EUR	1	XPAR	OD_7PrfGhn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:12:39	FR0000121014	878,20	EUR	1	XPAR	OD_7PrfIm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:13:08	FR0000121014	878,10	EUR	4	XPAR	OD_7PrfQLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:13:31	FR0000121014	877,90	EUR	10	XPAR	OD_7PrfWlj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:13:31	FR0000121014	877,90	EUR	6	XPAR	OD_7PrfWlj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:13:33	FR0000121014	877,80	EUR	12	XPAR	OD_7PrfWIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:14:13	FR0000121014	877,60	EUR	1	XPAR	OD_7PrfN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:14:37	FR0000121014	877,60	EUR	8	XPAR	OD_7PrfnR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:14:37	FR0000121014	877,60	EUR	1	XPAR	OD_7PrfnR9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:14:37	FR0000121014	877,60	EUR	15	XPAR	OD_7PrfnRA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:14:38	FR0000121014	877,60	EUR	1	XPAR	OD_7Prfnmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:14:42	FR0000121014	877,50	EUR	8	XPAR	OD_7PrfJ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:14:45	FR0000121014	877,40	EUR	1	XPAR	OD_7Prfpxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:15:05	FR0000121014	877,20	EUR	2	XPAR	OD_7Prflu2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:15:06	FR0000121014	877,10	EUR	7	XPAR	OD_7PrfuzM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:15:06	FR0000121014	877,10	EUR	3	XPAR	OD_7Prfv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:15:14	FR0000121014	876,90	EUR	1	XPAR	OD_7Prfx8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:15:22	FR0000121014	876,80	EUR	4	XPAR	OD_7PrfzCD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:15:31	FR0000121014	876,80	EUR	3	XPAR	OD_7Prg1eQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:15:55	FR0000121014	876,80	EUR	4	XPAR	OD_7Prg7og-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:15:58	FR0000121014	876,50	EUR	11	XPAR	OD_7Prg8gB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:16:08	FR0000121014	876,30	EUR	1	XPAR	OD_7PrgB9H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:16:21	FR0000121014	876,20	EUR	5	XPAR	OD_7PrgEsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:16:36	FR0000121014	876,50	EUR	12	XPAR	OD_7PrgIQw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:16:48	FR0000121014	876,40	EUR	1	XPAR	OD_7PrgLW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:17:11	FR0000121014	876,30	EUR	6	XPAR	OD_7PrgRg2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:17:27	FR0000121014	876,20	EUR	8	XPAR	OD_7PrgVqb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:17:27	FR0000121014	876,20	EUR	2	XPAR	OD_7PrgVqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:17:37	FR0000121014	876,10	EUR	26	XPAR	OD_7PrgYEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:18:09	FR0000121014	874,90	EUR	1	XPAR	OD_7Prgfp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:18:17	FR0000121014	874,80	EUR	1	XPAR	OD_7PrgJ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:18:31	FR0000121014	875,10	EUR	7	XPAR	OD_7PrgmPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:19:11	FR0000121014	876,00	EUR	16	XPAR	OD_7PrgwhP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:19:12	FR0000121014	875,60	EUR	5	XPAR	OD_7Prgwyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:19:19	FR0000121014	875,40	EUR	1	XPAR	OD_7Prgylu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:19:20	FR0000121014	875,30	EUR	3	XPAR	OD_7PrgzGl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:19:37	FR0000121014	875,20	EUR	4	XPAR	OD_7Prh3T7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:19:55	FR0000121014	875,10	EUR	5	XPAR	OD_7Prh8AW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:20:02	FR0000121014	874,90	EUR	3	XPAR	OD_7PrhA6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:20:02	FR0000121014	874,90	EUR	7	XPAR	OD_7PrhA6z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:20:05	FR0000121014	874,80	EUR	5	XPAR	OD_7PrhAv5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:20:10	FR0000121014	874,70	EUR	1	XPAR	OD_7PrhCCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:20:23	FR0000121014	874,40	EUR	2	XPAR	OD_7PrhFRt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:20:32	FR0000121014	874,40	EUR	10	XPAR	OD_7PrhHt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:20:37	FR0000121014	874,10	EUR	1	XPAR	OD_7PrhJ9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:20:55	FR0000121014	874,20	EUR	5	XPAR	OD_7PrhNlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:20:56	FR0000121014	874,30	EUR	6	XPAR	OD_7PrhO3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:21:01	FR0000121014	874,10	EUR	1	XPAR	OD_7PrhPKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:21:23	FR0000121014	874,00	EUR	2	XPAR	OD_7PrhV1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:22:05	FR0000121014	874,30	EUR	12	XPAR	OD_7PrhAy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:22:05	FR0000121014	874,30	EUR	19	XPAR	OD_7PrhAz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:22:09	FR0000121014	874,10	EUR	2	XPAR	OD_7PrhH5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:22:16	FR0000121014	874,00	EUR	2	XPAR	OD_7PrhIU-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:22:27	FR0000121014	874,20	EUR	6	XPAR	OD_7PrhIjR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:22:43	FR0000121014	874,40	EUR	2	XPAR	OD_7Prhq06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:22:43	FR0000121014	874,40	EUR	2	XPAR	OD_7Prhq06-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:22:50	FR0000121014	874,50	EUR	6	XPAR	OD_7PrhsE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:22:50	FR0000121014	874,50	EUR	3	XPAR	OD_7PrhsF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:23:13	FR0000121014	874,40	EUR	12	XPAR	OD_7Prhs9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:23:35	FR0000121014	873,90	EUR	2	XPAR	OD_7Pri3Rg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:24:57	FR0000121014	874,80	EUR	8	XPAR	OD_7Pri0JK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:24:57	FR0000121014	874,80	EUR	27	XPAR	OD_7Pri0Ja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:25:06	FR0000121014	874,40	EUR	12	XPAR	OD_7PriR3Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:26:12	FR0000121014	875,00	EUR	8	XPAR	OD_7PriCb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:26:12	FR0000121014	875,00	EUR	24	XPAR	OD_7PriCc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:26:15	FR0000121014	874,80	EUR	2	XPAR	OD_7Pri8e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:27:54	FR0000121014	875,40	EUR	10	XPAR	OD_7Pri8mA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:28:18	FR0000121014	875,60	EUR	7	XPAR	OD_7PrjF6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:28:18	FR0000121014	875,60	EUR	33	XPAR	OD_7PrjF6l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:28:22	FR0000121014	875,20	EUR	7	XPAR	OD_7PrjGGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:28:25	FR0000121014	875,20	EUR	2	XPAR	OD_7PrjGqx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:28:35	FR0000121014	875,10	EUR	1	XPAR	OD_7PrjJYq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:29:07	FR0000121014	875,30	EUR	11	XPAR	OD_7PrjRvP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:29:15	FR0000121014	875,20	EUR	8	XPAR	OD_7PrjTWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:29:53	FR0000121014	875,30	EUR	17	XPAR	OD_7Prjdnw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:30:03	FR0000121014	875,10	EUR	6	XPAR	OD_7PrjZLr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:30:15	FR0000121014	875,10	EUR	5	XPAR	OD_7PrjZa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:30:25	FR0000121014	875,00	EUR	6	XPAR	OD_7PrjmBE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:31:02	FR0000121014	875,60	EUR	3	XPAR	OD_7Prjvnr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:31:02	FR0000121014	875,60	EUR	9	XPAR	OD_7PrjvoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:31:03	FR0000121014	875,30	EUR	12	XPAR	OD_7PrjvxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:31:55	FR0000121014	875,50	EUR	17	XPAR	OD_7Prk9YB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:32:32	FR0000121014	875,60	EUR	16	XPAR	OD_7PrkJ3J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:33:06	FR0000121014	876,20	EUR	27	XPAR	OD_7PrkS4q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:33:19	FR0000121014	876,30	EUR	3	XPAR	OD_7PrkVND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:34:00	FR0000121014	876,60	EUR	1	XPAR	OD_7Prkxfj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:34:05	FR0000121014	876,60	EUR	8	XPAR	OD_7PrkhK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:34:05	FR0000121014	876,60	EUR	6	XPAR	OD_7PrkhKF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:34:56	FR0000121014	877,30	EUR	31	XPAR	OD_7PrkuWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:35:01	FR0000121014	877,40	EUR	6	XPAR	OD_7Prkvrw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:35:01	FR0000121014	877,40	EUR	3	XPAR	OD_7Prkvs8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:35:22	FR0000121014	877,40	EUR	1	XPAR	OD_7Pri1X0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:36:21	FR0000121014	878,00	EUR	25	XPAR	OD_7PriGhs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:36:54	FR0000121014	878,20	EUR	22	XPAR	OD_7PriPSE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:36:54	FR0000121014	878,20	EUR	4	XPAR	OD_7PriPSF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:36:59	FR0000121014	878,10	EUR	5	XPAR	OD_7PriQbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:38:03	FR0000121014	878,00	EUR	8	XPAR	OD_7PrihMX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:38:03	FR0000121014	878,00	EUR	23	XPAR	OD_7PrihMY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:38:32	FR0000121014	878,40	EUR	15	XPAR	OD_7PrioSQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:38:50	FR0000121014	878,50	EUR	8	XPAR	OD_7PriIT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:38:56	FR0000121014	878,50	EUR	3	XPAR	OD_7Priuzf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:39:01	FR0000121014	878,40	EUR	2	XPAR	OD_7PriwFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:39:17	FR0000121014	878,50	EUR	8	XPAR	OD_7Prm0QY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:39:31	FR0000121014	878,40	EUR	2	XPAR	OD_7Prm4Ia-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:39:38	FR0000121014	878,40	EUR	6	XPAR	OD_7Prm5xc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:40:55	FR0000121014	878,80	EUR	18	XPAR	OD_7PrmPuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:41:14	FR0000121014	878,70	EUR	3	XPAR	OD_7PrmUwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:41:14	FR0000121014	878,70	EUR	8	XPAR	OD_7PrmUxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:41:14	FR0000121014	878,70	EUR	8	XPAR	OD_7PrmUxJ-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	09/05/2023 11:42:50	FR0000121014	879,00	EUR	44	XPAR	OD_7Prmtk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:43:35	FR0000121014	878,90	EUR	18	XPAR	OD_7Prm5ih-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:43:42	FR0000121014	878,80	EUR	8	XPAR	OD_7Prm7ak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:43:42	FR0000121014	878,80	EUR	2	XPAR	OD_7Prm7al-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:44:19	FR0000121014	878,70	EUR	3	XPAR	OD_7Prm0H75-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:45:18	FR0000121014	878,60	EUR	18	XPAR	OD_7PrmWST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:47:38	FR0000121014	879,10	EUR	8	XPAR	OD_7Pro6n0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:47:38	FR0000121014	879,10	EUR	9	XPAR	OD_7Pro6n1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:47:38	FR0000121014	879,10	EUR	9	XPAR	OD_7Pro6n2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:47:38	FR0000121014	879,10	EUR	8	XPAR	OD_7Pro6n3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:47:38	FR0000121014	879,10	EUR	10	XPAR	OD_7Pro6n3-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:47:38	FR0000121014	879,10	EUR	52	XPAR	OD_7Pro6n4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:48:02	FR0000121014	879,20	EUR	6	XPAR	OD_7ProD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:48:11	FR0000121014	878,90	EUR	6	XPAR	OD_7ProFZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:48:30	FR0000121014	878,90	EUR	5	XPAR	OD_7ProKI5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:48:59	FR0000121014	878,70	EUR	8	XPAR	OD_7ProRv6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:49:35	FR0000121014	878,80	EUR	1	XPAR	OD_7ProNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:49:35	FR0000121014	878,80	EUR	12	XPAR	OD_7ProNb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:49:35	FR0000121014	878,80	EUR	10	XPAR	OD_7ProNb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:50:54	FR0000121014	878,70	EUR	17	XPAR	OD_7Provw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:50:54	FR0000121014	878,70	EUR	11	XPAR	OD_7Provw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:51:04	FR0000121014	878,70	EUR	26	XPAR	OD_7ProyT6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:51:20	FR0000121014	878,50	EUR	8	XPAR	OD_7PrpZ24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:51:20	FR0000121014	878,50	EUR	5	XPAR	OD_7PrpZ24-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:51:24	FR0000121014	878,40	EUR	9	XPAR	OD_7Prp3mC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:52:29	FR0000121014	879,10	EUR	32	XPAR	OD_7PrpkUB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:52:42	FR0000121014	879,10	EUR	10	XPAR	OD_7Prp03U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:53:12	FR0000121014	879,00	EUR	8	XPAR	OD_7PrpVdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:53:37	FR0000121014	878,70	EUR	17	XPAR	OD_7PrpMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:54:08	FR0000121014	878,70	EUR	22	XPAR	OD_7PrpkNR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:54:09	FR0000121014	878,50	EUR	8	XPAR	OD_7PrpkFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:54:09	FR0000121014	878,50	EUR	3	XPAR	OD_7PrpkFX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:54:23	FR0000121014	878,40	EUR	1	XPAR	OD_7PrpBi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:54:28	FR0000121014	878,30	EUR	7	XPAR	OD_7PrpUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:54:52	FR0000121014	878,40	EUR	9	XPAR	OD_7Prpvpi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:55:08	FR0000121014	878,40	EUR	8	XPAR	OD_7Prq00a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:55:08	FR0000121014	878,40	EUR	1	XPAR	OD_7Prq00b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:56:08	FR0000121014	878,80	EUR	2	XPAR	OD_7PrqFUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:56:23	FR0000121014	878,80	EUR	8	XPAR	OD_7PrqJOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:56:23	FR0000121014	878,80	EUR	11	XPAR	OD_7PrqJOU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:57:21	FR0000121014	879,10	EUR	4	XPAR	OD_7PrqYVF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:57:21	FR0000121014	879,10	EUR	41	XPAR	OD_7PrqYVG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:58:02	FR0000121014	879,00	EUR	2	XPAR	OD_7PrqJat-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:58:02	FR0000121014	879,00	EUR	3	XPAR	OD_7PrqJau-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:58:40	FR0000121014	878,80	EUR	21	XPAR	OD_7PrqTm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:58:59	FR0000121014	879,00	EUR	1	XPAR	OD_7PrqxyQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 11:59:28	FR0000121014	879,00	EUR	26	XPAR	OD_7PrR5TK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:00:34	FR0000121014	879,20	EUR	8	XPAR	OD_7PrRMcA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:01:03	FR0000121014	879,20	EUR	40	XPAR	OD_7PrRHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:01:09	FR0000121014	879,00	EUR	19	XPAR	OD_7PrRvKi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:01:11	FR0000121014	878,90	EUR	2	XPAR	OD_7PrRWIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:01:14	FR0000121014	878,90	EUR	2	XPAR	OD_7PrRXEE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:01:17	FR0000121014	878,80	EUR	2	XPAR	OD_7PrRvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:02:15	FR0000121014	878,80	EUR	19	XPAR	OD_7PrRmtl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:03:37	FR0000121014	879,20	EUR	8	XPAR	OD_7PrsBLp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:03:37	FR0000121014	879,20	EUR	3	XPAR	OD_7PrsBLr-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:03:37	FR0000121014	879,20	EUR	39	XPAR	OD_7Prs8Ls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:04:39	FR0000121014	879,40	EUR	8	XPAR	OD_7PrsObU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:04:39	FR0000121014	879,40	EUR	10	XPAR	OD_7PrsObV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:05:04	FR0000121014	879,30	EUR	9	XPAR	OD_7PrsUyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:05:04	FR0000121014	879,30	EUR	7	XPAR	OD_7PrsUyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:05:15	FR0000121014	879,20	EUR	9	XPAR	OD_7PrsXpF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:05:15	FR0000121014	879,20	EUR	1	XPAR	OD_7PrsXpG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:06:09	FR0000121014	879,30	EUR	24	XPAR	OD_7Prslys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:06:36	FR0000121014	879,20	EUR	3	XPAR	OD_7Prsn3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:06:51	FR0000121014	879,10	EUR	11	XPAR	OD_7PrswhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:07:09	FR0000121014	879,10	EUR	6	XPAR	OD_7Prt1d6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:07:19	FR0000121014	879,10	EUR	8	XPAR	OD_7Prt48D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:07:29	FR0000121014	879,10	EUR	4	XPAR	OD_7Prt6df-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:07:44	FR0000121014	879,10	EUR	4	XPAR	OD_7PrtAVO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:08:45	FR0000121014	879,10	EUR	5	XPAR	OD_7PrtQLZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:08:45	FR0000121014	879,10	EUR	25	XPAR	OD_7PrtQMO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:08:50	FR0000121014	879,00	EUR	1	XPAR	OD_7PrtRnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:08:59	FR0000121014	879,00	EUR	2	XPAR	OD_7PrtLU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:09:32	FR0000121014	878,90	EUR	4	XPAR	OD_7PrtciF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:10:09	FR0000121014	878,90	EUR	2	XPAR	OD_7PrtmPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:10:28	FR0000121014	878,90	EUR	8	XPAR	OD_7PrtLu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:10:35	FR0000121014	878,90	EUR	3	XPAR	OD_7Prtt7g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:10:35	FR0000121014	878,90	EUR	7	XPAR	OD_7Prt7h-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:10:35	FR0000121014	878,90	EUR	16	XPAR	OD_7Prtt7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:10:43	FR0000121014	878,80	EUR	1	XPAR	OD_7Prtv4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:11:43	FR0000121014	878,80	EUR	2	XPAR	OD_7PrtvAI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:13:55	FR0000121014	879,00	EUR	51	XPAR	OD_7Prj1T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:13:55	FR0000121014	879,00	EUR	9	XPAR	OD_7Prj2R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:13:55	FR0000121014	879,00	EUR	8	XPAR	OD_7Prj2S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:13:55	FR0000121014	879,00	EUR	5	XPAR	OD_7Prj2T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:15:14	FR0000121014	879,00	EUR	26	XPAR	OD_7Prv3cz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:15:24	FR0000121014	878,90	EUR	7	XPAR	OD_7Prv6Jh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:15:35	FR0000121014	878,80	EUR	4	XPAR	OD_7Prv94h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:15:42	FR0000121014	878,80	EUR	5	XPAR	OD_7PrvAWi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:15:51	FR0000121014	878,70	EUR	2	XPAR	OD_7PrvDGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:15:57	FR0000121014	878,60	EUR	4	XPAR	OD_7PrvEue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:16:34	FR0000121014	878,40	EUR	3	XPAR	OD_7PrvOYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:17:27	FR0000121014	878,30	EUR	15	XPAR	OD_7PrvLc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:19:24	FR0000121014	878,60	EUR	70	XPAR	OD_7Prv6cr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:21:48	FR0000121014	878,90	EUR	1	XPAR	OD_7Prv1FK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:21:55	FR0000121014	878,90	EUR	17	XPAR	OD_7PrvwjK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:22:42	FR0000121014	879,10	EUR	42	XPAR	OD_7Prwn9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:23:44	FR0000121014	879,10	EUR	11	XPAR	OD_7PrxCGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:23:44	FR0000121014	879,10	EUR	8	XPAR	OD_7PrxCGS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:23:45	FR0000121014	879,10	EUR	1	XPAR	OD_7PrxCWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:24:19	FR0000121014	879,00	EUR	27	XPAR	OD_7PrxLkt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:24:19	FR0000121014	879,00	EUR	6	XPAR	OD_7PrxLKU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:24:19	FR0000121014	878,80	EUR	11	XPAR	OD_7PrxLMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:24:19	FR0000121014	878,80	EUR	2	XPAR	OD_7PrxLMw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:24:46	FR0000121014	878,70	EUR	1	XPAR	OD_7PrxSYy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:25:48	FR0000121014	878,80	EUR	9	XPAR	OD_7PrxiIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:26:09	FR0000121014	878,60	EUR	15	XPAR	OD_7PrxiAB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:26:09	FR0000121014	878,60	EUR	7	XPAR	OD_7PrxiAC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:26:45	FR0000121014	878,80	EUR	8	XPAR	OD_7PrxiKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:26:48	FR0000121014	878,80	EUR	8	XPAR	OD_7PrxiID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:26:48	FR0000121014	878,80	EUR	2	XPAR	OD_7PrxiYP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:27:14	FR0000121014	878,70	EUR	4	XPAR	OD_7Pry4sw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:27:26	FR0000121014	878,60	EUR	9	XPAR	OD_7Pry8DD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:27:57	FR0000121014	878,70	EUR	10	XPAR	OD_7PryG7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:28:52	FR0000121014	878,60	EUR	5	XPAR	OD_7PryUVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:29:15	FR0000121014	878,50	EUR	10	XPAR	OD_7PryaKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:29:15	FR0000121014	878,50	EUR	10	XPAR	OD_7PryaKN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:29:20	FR0000121014	878,40	EUR	9	XPAR	OD_7Prybnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:29:39	FR0000121014	878,50	EUR	3	XPAR	OD_7Prygfw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:29:51	FR0000121014	878,20	EUR	3	XPAR	OD_7Pryjrw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:30:15	FR0000121014	878,20	EUR	5	XPAR	OD_7Prypxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:30:49	FR0000121014	878,20	EUR	8	XPAR	OD_7Pryz1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:30:49	FR0000121014	878,20	EUR	6	XPAR	OD_7Pryz1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:32:45	FR0000121014	878,30	EUR	53	XPAR	OD_7PrzTC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:33:03	FR0000121014	878,40	EUR	3	XPAR	OD_7PrzXp7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:33:03	FR0000121014	878,40	EUR	14	XPAR	OD_7PrzXp7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:34:15	FR0000121014	878,80	EUR	8	XPAR	OD_7PrzqNe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:34:15	FR0000121014	878,80	EUR	16	XPAR	OD_7PrzqNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:35:15	FR0000121014	878,90	EUR	6	XPAR	OD_7Ps069N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:35:15	FR0000121014	878,90	EUR	5	XPAR	OD_7Ps069V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:35:35	FR0000121014	878,70	EUR	21	XPAR	OD_7Ps0BBH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:35:47	FR0000121014	878,70	EUR	8	XPAR	OD_7Ps0EJB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:35:53	FR0000121014	878,80	EUR	6	XPAR	OD_7Ps0Fvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:35:55	FR0000121014	878,70	EUR	1	XPAR	OD_7Ps0GRe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:37:17	FR0000121014	878,90	EUR	26	XPAR	OD_7Ps0by2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:37:21	FR0000121014	878,80	EUR	6	XPAR	OD_7Ps0cr9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:37:49	FR0000121014	878,70	EUR	2	XPAR	OD_7Ps0k8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:39:06	FR0000121014	878,80	EUR	2	XPAR	OD_7Ps146p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:39:49	FR0000121014	879,00	EUR	10	XPAR	OD_7Ps1FQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:39:49	FR0000121014	879,00	EUR	46	XPAR	OD_7Ps1FQ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:40:30	FR0000121014	878,90	EUR	5	XPAR	OD_7Ps1Pzs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:40:40	FR0000121014	878,80	EUR	4	XPAR	OD_7Ps1SWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:40:40	FR0000121014	878,80	EUR	1	XPAR	OD_7Ps1SWw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:41:20	FR0000121014	878,70	EUR	3	XPAR	OD_7Ps1d7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:41:23	FR0000121014	878,60	EUR	8	XPAR	OD_7Ps1dxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:41:23	FR0000121014	878,60	EUR	5	XPAR	OD_7Ps1dxP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:41:29	FR0000121014	878,50	EUR	1	XPAR	OD_7Ps1flw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:42:58	FR0000121014	879,10	EUR	26	XPAR	OD_7Ps22Ry-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:43:56	FR0000121014	879,20	EUR	8	XPAR	OD_7Ps2HdK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:43:56	FR0000121014	879,20	EUR	16	XPAR	OD_7Ps2HdL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:43:58	FR0000121014	879,10	EUR	1	XPAR	OD_7Ps2I7y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:44:13	FR0000121014	879,10	EUR	1	XPAR	OD_7Ps2Lx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:45:17	FR0000121014	879,20	EUR	19	XPAR	OD_7Ps2cfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:45:19	FR0000121014	879,10	EUR	9	XPAR	OD_7Ps2dGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:46:19	FR0000121014	879,20	EUR	20	XPAR	OD_7Ps2spm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:46:31	FR0000121014	879,10	EUR	3	XPAR	OD_7Ps2yve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:46:48	FR0000121014	879,00	EUR	4	XPAR	OD_7Ps30Ru-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:47:47	FR0000121014	878,90	EUR	6	XPAR	OD_7Ps3Fqe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:48:34	FR0000121014	878,80	EUR	22	XPAR	OD_7Ps3RyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:50:22	FR0000121014	879,20	EUR	54	XPAR	OD_7Ps3tyw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:50:38	FR0000121014	879,10	EUR	5	XPAR	OD_7Ps3YBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:51:36	FR0000121014	879,00	EUR	7	XPAR	OD_7Ps4DCF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:51:40	FR0000121014	878,90	EUR	23	XPAR	OD_7Ps4EMn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:51:45	FR0000121014	878,90	EUR	1	XPAR	OD_7Ps4FPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:51:45	FR0000121014	878,90	EUR	1	XPAR	OD_7Ps4FFB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:52:14	FR0000121014	878,80	EUR	2	XPAR	OD_7Ps4N8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:54:51	FR0000121014	878,80	EUR	36	XPAR	OD_7Ps52y-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:54:51	FR0000121014	878,80	EUR	24	XPAR	OD_7Ps522y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:54:59	FR0000121014	878,60	EUR	16	XPAR	OD_7Ps547y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:55:20	FR0000121014	878,50	EUR	4	XPAR	OD_7Ps59WX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:55:31	FR0000121014	878,50	EUR	9	XPAR	OD_7Ps5CX4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:55:56	FR0000121014	878,40	EUR	4	XPAR	OD_7Ps51xt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:56:03	FR0000121014	878,40	EUR	8	XPAR	OD_7Ps5Kou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:56:03	FR0000121014	878,40	EUR	2	XPAR	OD_7Ps5Kou-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:56:29	FR0000121014	878,40	EUR	1	XPAR	OD_7Ps5RZ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:56:30	FR0000121014	878,30	EUR	14	XPAR	OD_7Ps5Rts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:56:33	FR0000121014	878,10	EUR	1	XPAR	OD_7Ps5Sdj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:56:46	FR0000121014	877,90	EUR	1	XPAR	OD_7Ps5VxV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:57:00	FR0000121014	877,80	EUR	5	XPAR	OD_7Ps5Zi3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:57:38	FR0000121014	877,70	EUR	6	XPAR	OD_7Ps5JRx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:57:44	FR0000121014	877,60	EUR	7	XPAR	OD_7Ps5kw4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:57:45	FR0000121014	877,60	EUR	10	XPAR	OD_7Ps5IEp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:57:54	FR0000121014	877,50	EUR	3	XPAR	OD_7Ps5nlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:58:25	FR0000121014	877,50	EUR	3	XPAR	OD_7Ps5vltv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:58:50	FR0000121014	877,40	EUR	8	XPAR	OD_7Ps62Pt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:58:50	FR0000121014	877,40	EUR	6	XPAR	OD_7Ps626U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:59:39	FR0000121014	877,40	EUR	3	XPAR	OD_7Ps6F1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:59:39	FR0000121014	877,40	EUR	22	XPAR	OD_7Ps6F1z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 12:59:58	FR0000121014	877,30	EUR	8	XPAR	OD_7Ps6Jp7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:00:55	FR0000121014	877,60	EUR	32	XPAR	OD_7Ps6Yjq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:01:01	FR0000121014	877,50	EUR	1	XPAR	OD_7Ps6AaY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:02:36	FR0000121014	878,00	EUR	42	XPAR	OD_7Ps6z3d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:02:45	FR0000121014	878,00	EUR	8	XPAR	OD_7Ps71Ds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:02:45	FR0000121014	878,00	EUR	21	XPAR	OD_7Ps71Dt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:04:33	FR0000121014	878,00	EUR	10	XPAR	OD_7Ps7TYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:05:04	FR0000121014	878,00	EUR	29	XPAR	OD_7Ps7bb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:05:53	FR0000121014	877,90	EUR	14	XPAR	OD_7Ps7oHT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:06:43	FR0000121014	877,70	EUR	2	XPAR	OD_7Ps81Lk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:08:13	FR0000121014	877,80	EUR	41	XPAR	OD_7Ps8OIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:10:09	FR0000121014	877,90	EUR	8	XPAR	OD_7Ps8swX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:10:12	FR0000121014	877,90	EUR	25	XPAR	OD_7Ps8lWv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:10:12	FR0000121014	877,80	EUR	13	XPAR	OD_7Ps8tYE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:10:12	FR0000121014	877,80	EUR	13	XPAR	OD_7Ps8tYF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:10:57	FR0000121014	877,70	EUR	1	XPAR	OD_7Ps95Oe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:11:01	FR0000121014	877,60	EUR	8	XPAR	OD_7Ps96Gy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:11:01	FR0000121014	877,60	EUR	2	XPAR	OD_7Ps96Ms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:12:16	FR0000121014	877,70	EUR	8	XPAR	OD_7Ps9Pqy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:12:16	FR0000121014	877,70	EUR	10	XPAR	OD_7Ps9Pqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:12:16	FR0000121014	877,70	EUR	3	XPAR	OD_7Ps9Pqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:13:27	FR0000121014	877,70	EUR	8	XPAR	OD_7Ps9lHP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:13:27	FR0000121014	877,70	EUR	3	XPAR	OD_7Ps9lHP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:14:03	FR0000121014	877,80	EUR	12	XPAR	OD_7Ps9rbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:14:03	FR0000121014	877,80	EUR	15	XPAR	OD_7Ps9rbL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:14:35	FR0000121014	877,90	EUR	1	XPAR	OD_7Ps9zxr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:14:35	FR0000121014	877,90	EUR	18	XPAR	OD_7Ps9zxO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:14:43	FR0000121014	877,70	EUR	1	XPAR	OD_7PsA2IM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:15:08	FR0000121014	877,60	EUR	1	XPAR	OD_7PsA8XC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:16:02	FR0000121014	877,50	EUR	7	XPAR	OD_7PsAMnG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:16:07	FR0000121014	877,40	EUR	4	XPAR	OD_7PsA06B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:16:07	FR0000121014	877,40	EUR	15	XPAR	OD_7PsA06C-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:17:07	FR0000121014	877,30	EUR	2	XPAR	OD_7PsAdic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:17:17	FR0000121014	877,10	EUR	29	XPAR	OD_7PsAgEM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:17:18	FR0000121014	877,00	EUR	7	XPAR	OD_7PsAgVL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:17:46	FR0000121014	876,70	EUR	1	XPAR	OD_7PsAnfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:17:46	FR0000121014	876,70	EUR	1	XPAR	OD_7PsAnfD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:18:20	FR0000121014	876,80	EUR	7	XPAR	OD_7PsAweE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:18:28	FR0000121014	876,70	EUR	1	XPAR	OD_7PsAyaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:18:34	FR0000121014	876,60	EUR	3	XPAR	OD_7PsB0G5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:19:26	FR0000121014	876,40	EUR	2	XPAR	OD_7PsBdT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:20:13	FR0000121014	876,50	EUR	28	XPAR	OD_7PsBPw6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:21:15	FR0000121014	876,60	EUR	7	XPAR	OD_7PsBg1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:21:15	FR0000121014	876,60	EUR	1	XPAR	OD_7PsBg1o-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:21:16	FR0000121014	876,60	EUR	1	XPAR	OD_7PsBghV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:21:23	FR0000121014	876,50	EUR	18	XPAR	OD_7PsBi8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:21:23	FR0000121014	876,50	EUR	4	XPAR	OD_7PsBi8R-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:22:06	FR0000121014	876,60	EUR	10	XPAR	OD_7PsBiNG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:22:22	FR0000121014	876,60	EUR	8	XPAR	OD_7PsBxWa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:22:22	FR0000121014	876,60	EUR	15	XPAR	OD_7PsBxWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:22:51	FR0000121014	876,50	EUR	6	XPAR	OD_7PsC55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:24:05	FR0000121014	876,50	EUR	3	XPAR	OD_7PsCOFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:24:07	FR0000121014	876,40	EUR	20	XPAR	OD_7PsCOJw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:24:12	FR0000121014	876,30	EUR	1	XPAR	OD_7PsCQ2a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:24:37	FR0000121014	876,20	EUR	1	XPAR	OD_7PsCWmp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:26:06	FR0000121014	876,10	EUR	9	XPAR	OD_7PsCtgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:26:06	FR0000121014	876,10	EUR	20	XPAR	OD_7PsCtgd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:26:15	FR0000121014	876,00	EUR	9	XPAR	OD_7PsCw5b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:26:26	FR0000121014	875,80	EUR	3	XPAR	OD_7PsCyxw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:26:38	FR0000121014	875,70	EUR	6	XPAR	OD_7PsD2GA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:26:58	FR0000121014	875,60	EUR	2	XPAR	OD_7PsD7RM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:27:08	FR0000121014	875,60	EUR	2	XPAR	OD_7PsD9xl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:27:08	FR0000121014	875,60	EUR	8	XPAR	OD_7PsD9xm-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:27:38	FR0000121014	875,50	EUR	2	XPAR	OD_7PsDhdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:28:11	FR0000121014	875,40	EUR	23	XPAR	OD_7PsDDdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:28:32	FR0000121014	875,30	EUR	4	XPAR	OD_7PsDvnc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:28:52	FR0000121014	875,40	EUR	4	XPAR	OD_7PsDayn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:30:18	FR0000121014	875,70	EUR	8	XPAR	OD_7PsDxKl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:30:18	FR0000121014	875,70	EUR	8	XPAR	OD_7PsDxKm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:30:18	FR0000121014	875,70	EUR	10	XPAR	OD_7PsDxKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:30:21	FR0000121014	875,60	EUR	6	XPAR	OD_7PsDyAk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:30:35	FR0000121014	875,50	EUR	2	XPAR	OD_7PsE1sl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:32:32	FR0000121014	875,60	EUR	30	XPAR	OD_7PsEWEd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:32:32	FR0000121014	875,60	EUR	14	XPAR	OD_7PsEWEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:33:46	FR0000121014	875,70	EUR	15	XPAR	OD_7PsEpWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:34:17	FR0000121014	875,80	EUR	38	XPAR	OD_7PsExY3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:34:50	FR0000121014	876,00	EUR	33	XPAR	OD_7PsF68q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:36:45	FR0000121014	876,20	EUR	4	XPAR	OD_7PsFzV3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:38:24	FR0000121014	876,10	EUR	21	XPAR	OD_7PsFzHg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:39:03	FR0000121014	876,00	EUR	10	XPAR	OD_7PsG9sl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:39:03	FR0000121014	876,00	EUR	24	XPAR	OD_7PsG9sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:40:08	FR0000121014	875,90	EUR	1	XPAR	OD_7PsGQsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:42:34	FR0000121014	876,20	EUR	3	XPAR	OD_7PsH2kS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:42:34	FR0000121014	876,20	EUR	21	XPAR	OD_7PsH2kT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:42:34	FR0000121014	876,20	EUR	43	XPAR	OD_7PsH2kU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:44:01	FR0000121014	876,10	EUR	2	XPAR	OD_7PsHPQ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:44:21	FR0000121014	876,00	EUR	5	XPAR	OD_7PsHUmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:44:21	FR0000121014	876,00	EUR	17	XPAR	OD_7PsHUmI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:45:32	FR0000121014	876,30	EUR	33	XPAR	OD_7PsHr4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:45:35	FR0000121014	876,10	EUR	2	XPAR	OD_7PsHns1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:45:56	FR0000121014	876,00	EUR	1	XPAR	OD_7PsHtVB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:52:02	FR0000121014	876,80	EUR	7	XPAR	OD_7PsJGZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:52:02	FR0000121014	876,80	EUR	130	XPAR	OD_7PsJQZS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:52:44	FR0000121014	876,80	EUR	5	XPAR	OD_7PsJbY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:52:44	FR0000121014	876,80	EUR	2	XPAR	OD_7PsJbY3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:53:52	FR0000121014	876,90	EUR	8	XPAR	OD_7PsJIA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:53:52	FR0000121014	876,90	EUR	24	XPAR	OD_7PsJIA3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:55:03	FR0000121014	877,10	EUR	10	XPAR	OD_7PsKbBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:55:23	FR0000121014	877,00	EUR	9	XPAR	OD_7PsKGod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:55:23	FR0000121014	877,00	EUR	12	XPAR	OD_7PsKGoE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:55:35	FR0000121014	876,90	EUR	8	XPAR	OD_7PsKJUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:56:19	FR0000121014	876,90	EUR	2	XPAR	OD_7PsKVSC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:56:42	FR0000121014	876,80	EUR	25	XPAR	OD_7PsKbL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:58:12	FR0000121014	877,00	EUR	8	XPAR	OD_7PsKykV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:58:12	FR0000121014	877,00	EUR	6	XPAR	OD_7PsKykV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:58:33	FR0000121014	876,90	EUR	8	XPAR	OD_7PsL4GY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:58:33	FR0000121014	876,90	EUR	11	XPAR	OD_7PsL4GY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:59:20	FR0000121014	877,00	EUR	8	XPAR	OD_7PsLGF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:59:20	FR0000121014	877,00	EUR	11	XPAR	OD_7PsLGF4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:59:33	FR0000121014	876,90	EUR	6	XPAR	OD_7PsLjPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 13:59:57	FR0000121014	876,80	EUR	5	XPAR	OD_7PsLQ7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:00:10	FR0000121014	876,80	EUR	13	XPAR	OD_7PsLTgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:00:17	FR0000121014	876,70	EUR	4	XPAR	OD_7PsLVPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:00:36	FR0000121014	876,60	EUR	3	XPAR	OD_7PsLaJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:03:16	FR0000121014	877,30	EUR	7	XPAR	OD_7PsMFr5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:03:16	FR0000121014	877,30	EUR	25	XPAR	OD_7PsMFr6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:03:16	FR0000121014	877,30	EUR	13	XPAR	OD_7PsMFr6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:03:16	FR0000121014	877,30	EUR	8	XPAR	OD_7PsMFr7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:03:17	FR0000121014	877,30	EUR	1	XPAR	OD_7PsMg8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:04:38	FR0000121014	877,20	EUR	27	XPAR	OD_7PsMbLf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:04:38	FR0000121014	877,20	EUR	26	XPAR	OD_7PsMbLg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:05:33	FR0000121014	877,00	EUR	8	XPAR	OD_7PsMpf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:05:48	FR0000121014	876,90	EUR	34	XPAR	OD_7PsMYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:06:42	FR0000121014	877,00	EUR	1	XPAR	OD_7PsN7ZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:06:49	FR0000121014	876,90	EUR	9	XPAR	OD_7PsN9R4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:08:51	FR0000121014	877,90	EUR	6	XPAR	OD_7PsNf0n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:08:51	FR0000121014	877,90	EUR	41	XPAR	OD_7PsNf0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:09:16	FR0000121014	878,00	EUR	8	XPAR	OD_7PsNfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:09:16	FR0000121014	878,00	EUR	1	XPAR	OD_7PsNfW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:11:11	FR0000121014	878,10	EUR	4	XPAR	OD_7PsOFTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:11:11	FR0000121014	878,10	EUR	19	XPAR	OD_7PsOFTH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:12:00	FR0000121014	878,10	EUR	24	XPAR	OD_7PsOSH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:15:25	FR0000121014	878,70	EUR	79	XPAR	OD_7PsPJUY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:15:32	FR0000121014	878,70	EUR	21	XPAR	OD_7PsPLP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:16:28	FR0000121014	878,80	EUR	19	XPAR	OD_7PsPa5i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:17:33	FR0000121014	878,90	EUR	20	XPAR	OD_7PsPqzw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:17:52	FR0000121014	879,00	EUR	8	XPAR	OD_7PsPvo5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:17:52	FR0000121014	879,00	EUR	6	XPAR	OD_7PsPvoT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:18:53	FR0000121014	878,90	EUR	8	XPAR	OD_7PsQBbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:18:53	FR0000121014	878,90	EUR	8	XPAR	OD_7PsQBbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:20:26	FR0000121014	879,30	EUR	49	XPAR	OD_7PsQZvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:20:31	FR0000121014	879,20	EUR	11	XPAR	OD_7PsQb9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:20:46	FR0000121014	879,10	EUR	2	XPAR	OD_7PsQezS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:20:55	FR0000121014	879,10	EUR	6	XPAR	OD_7PsQhL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:20:56	FR0000121014	879,00	EUR	5	XPAR	OD_7PsQhT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:21:23	FR0000121014	878,90	EUR	5	XPAR	OD_7PsQoi3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:21:32	FR0000121014	879,10	EUR	11	XPAR	OD_7PsQqWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:22:30	FR0000121014	879,20	EUR	13	XPAR	OD_7PsR6EY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:22:43	FR0000121014	879,20	EUR	4	XPAR	OD_7PsR9YE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:22:43	FR0000121014	879,20	EUR	11	XPAR	OD_7PsR9YF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:22:51	FR0000121014	879,10	EUR	6	XPAR	OD_7PsR8BX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:23:40	FR0000121014	879,10	EUR	4	XPAR	OD_7PsROTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:24:17	FR0000121014	879,20	EUR	30	XPAR	OD_7PsRXfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:25:58	FR0000121014	879,10	EUR	54	XPAR	OD_7PsRyHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:26:23	FR0000121014	879,00	EUR	6	XPAR	OD_7PsS4fF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:27:27	FR0000121014	879,00	EUR	6	XPAR	OD_7PsSLKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:28:30	FR0000121014	878,90	EUR	6	XPAR	OD_7PsSbm1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:28:30	FR0000121014	878,90	EUR	21	XPAR	OD_7PsSbm2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:29:40	FR0000121014	879,20	EUR	43	XPAR	OD_7PsSu5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:30:08	FR0000121014	879,20	EUR	24	XPAR	OD_7PsT1Gc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:30:45	FR0000121014	879,00	EUR	9	XPAR	OD_7PsTauf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:30:45	FR0000121014	879,00	EUR	10	XPAR	OD_7PsTAvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:30:46	FR0000121014	878,90	EUR	15	XPAR	OD_7PsTB9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:30:46	FR0000121014	878,90	EUR	9	XPAR	OD_7PsTB9F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:30:59	FR0000121014	878,90	EUR	1	XPAR	OD_7PsTEYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:32:26	FR0000121014	878,80	EUR	8	XPAR	OD_7PsTb44-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:32:26	FR0000121014	878,80	EUR	40	XPAR	OD_7PsTb45-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:32:30	FR0000121014	878,80	EUR	9	XPAR	OD_7PsTcdY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:32:30	FR0000121014	878,80	EUR	9	XPAR	OD_7PsTcdZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:33:47	FR0000121014	879,00	EUR	8	XPAR	OD_7PsTwmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:33:47	FR0000121014	879,00	EUR	34	XPAR	OD_7PsTwm1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:33:58	FR0000121014	878,90	EUR	11	XPAR	OD_7PsTz0w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:33:59	FR0000121014	878,80	EUR	6	XPAR	OD_7PsTzSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:34:33	FR0000121014	878,80	EUR	1	XPAR	OD_7PsU8JW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:35:24	FR0000121014	879,30	EUR	74	XPAR	OD_7PsULP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:35:46	FR0000121014	879,00	EUR	37	XPAR	OD_7PsURHk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:37:43	FR0000121014	877,90	EUR	1	XPAR	OD_7PsUvYo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:39:03	FR0000121014	878,60	EUR	8	XPAR	OD_7PsVGGb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:39:03	FR0000121014	878,60	EUR	59	XPAR	OD_7PsVGGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:39:07	FR0000121014	878,50	EUR	5	XPAR	OD_7PsVHUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:39:14	FR0000121014	878,50	EUR	14	XPAR	OD_7PsVJNQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:39:25	FR0000121014	878,30	EUR	2	XPAR	OD_7PsVMDe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:39:34	FR0000121014	878,20	EUR	35	XPAR	OD_7PsVOSU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:40:42	FR0000121014	878,10	EUR	21	XPAR	OD_7PsVgH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:40:50	FR0000121014	878,30	EUR	10	XPAR	OD_7PsViDt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:40:50	FR0000121014	878,30	EUR	4	XPAR	OD_7PsViDu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:40:51	FR0000121014	878,30	EUR	14	XPAR	OD_7PsViU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:42:32	FR0000121014	877,80	EUR	32	XPAR	OD_7PsW8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:43:12	FR0000121014	877,80	EUR	10	XPAR	OD_7PsWJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:43:31	FR0000121014	877,80	EUR	25	XPAR	OD_7PsW04w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:44:10	FR0000121014	877,90	EUR	18	XPAR	OD_7PsWYEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:44:14	FR0000121014	877,70	EUR	6	XPAR	OD_7PsWZMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:44:29	FR0000121014	877,70	EUR	7	XPAR	OD_7PsWdGm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:45:23	FR0000121014	877,70	EUR	12	XPAR	OD_7PsWROW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:45:28	FR0000121014	877,60	EUR	11	XPAR	OD_7PsWsbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:46:32	FR0000121014	877,40	EUR	15	XPAR	OD_7PsX9K5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:47:28	FR0000121014	877,30	EUR	12	XPAR	OD_7PsXNvS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:47:28	FR0000121014	877,30	EUR	1	XPAR	OD_7PsXNvt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:49:49	FR0000121014	876,80	EUR	2	XPAR	OD_7PsXyQC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:50:29	FR0000121014	877,10	EUR	6	XPAR	OD_7PsY91M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:50:29	FR0000121014	877,10	EUR	8	XPAR	OD_7PsY91N-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:50:29	FR0000121014	877,10	EUR	5	XPAR	OD_7PsY91O-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:50:29	FR0000121014	877,10	EUR	28	XPAR	OD_7PsY91P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:50:29	FR0000121014	877,10	EUR	28	XPAR	OD_7PsY91P-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:50:34	FR0000121014	877,10	EUR	8	XPAR	OD_7PsYA7c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:50:34	FR0000121014	877,10	EUR	2	XPAR	OD_7PsYA7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:51:03	FR0000121014	877,10	EUR	8	XPAR	OD_7PsYHih-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:51:03	FR0000121014	877,10	EUR	26	XPAR	OD_7PsYHii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:52:39	FR0000121014	877,30	EUR	34	XPAR	OD_7PsYghW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:54:17	FR0000121014	877,60	EUR	38	XPAR	OD_7PsZGBk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:54:38	FR0000121014	877,50	EUR	3	XPAR	OD_7PsZBfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:55:05	FR0000121014	877,40	EUR	46	XPAR	OD_7PsZlpW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:55:29	FR0000121014	877,40	EUR	17	XPAR	OD_7PsZOXk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:55:29	FR0000121014	877,40	EUR	30	XPAR	OD_7PsZxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:57:25	FR0000121014	877,90	EUR	8	XPAR	OD_7PsZFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:57:25	FR0000121014	877,90	EUR	17	XPAR	OD_7PsZlFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:58:16	FR0000121014	877,40	EUR	10	XPAR	OD_7PsSa6St-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:58:30	FR0000121014	877,30	EUR	12	XPAR	OD_7PsABQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 14:59:58	FR0000121014	877,00	EUR	8	XPAR	OD_7PsAVt9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:00:00	FR0000121014	877,00	EUR	34	XPAR	OD_7PsakLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:00:50	FR0000121014	878,60	EUR	17	XPAR	OD_7PsakZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:02:08	FR0000121014	877,60	EUR	30	XPAR	OD_7Psab4hm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:02:37	FR0000121014	877,80	EUR	10	XPAR	OD_7PsacIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:02:46	FR0000121014	877,70	EUR	9	XPAR	OD_7PsbEjf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:02:46	FR0000121014	877,70	EUR	26	XPAR	OD_7PsbEjf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:02:53	FR0000121014	877,70	EUR	7	XPAR	OD_7PsbGME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:03:06	FR0000121014	877,60	EUR	6	XPAR	OD_7PsbJxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:03:11	FR0000121014	877,50	EUR	17	XPAR	OD_7PsbLHN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:03:31	FR0000121014	877,60	EUR	10	XPAR	OD_7PsbQhC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:03:52	FR0000121014	877,60	EUR	11	XPAR	OD_7PsbVoh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:03:54	FR0000121014	877,40	EUR	7	XPAR	OD_7PsbWk9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:03:59	FR0000121014	877,40	EUR	17	XPAR	OD_7PsbXZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:03:59	FR0000121014	877,40	EUR	4	XPAR	OD_7PsbXZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:04:03	FR0000121014	877,40	EUR	13	XPAR	OD_7PsbYcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:05:50	FR0000121014	877,50	EUR	23	XPAR	OD_7Psc0W6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:06:30	FR0000121014	877,40	EUR	2	XPAR	OD_7PscAtO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:06:56	FR0000121014	877,50	EUR	13	XPAR	OD_7PscHk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:09:08	FR0000121014	877,90	EUR	86	XPAR	OD_7Psc0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:09:12	FR0000121014	877,70	EUR	12	XPAR	OD_7PscrlZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:10:43	FR0000121014	878,50	EUR	23	XPAR	OD_7PsdEJD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:10:49	FR0000121014	878,30	EUR	1	XPAR	OD_7PsdGNx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:11:13	FR0000121014	878,10	EUR	4	XPAR	OD_7PsdMY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:11:18	FR0000121014	878,10	EUR	6	XPAR	OD_7PsdNsi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:12:07	FR0000121014	878,20	EUR	18	XPAR	OD_7PsdabK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:13:46	FR0000121014	878,40	EUR	47	XPAR	OD_7PseOIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:14:39	FR0000121014	878,30	EUR	1	XPAR	OD_7PseE5i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:14:52	FR0000121014	878,20	EUR	4	XPAR	OD_7PsefHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:14:52	FR0000121014	878,20	EUR	2	XPAR	OD_7PseHwS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:15:12	FR0000121014	878,20	EUR	49	XPAR	OD_7PseMIi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:15:15	FR0000121014	878,10	EUR	7	XPAR	OD_7PseNVV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:16:34	FR0000121014	877,90	EUR	17	XPAR	OD_7Psei1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:18:10	FR0000121014	878,00	EUR	8	XPAR	OD_7Psf6wH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:18:22	FR0000121014	877,90	EUR	56	XPAR	OD_7PsfAGx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:19:35	FR0000121014	878,10	EUR	2	XPAR	OD_7PsfI82-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:20:36	FR0000121014	878,20	EUR	8	XPAR	OD_7Psfj2T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:20:36	FR0000121014	878,20	EUR	2	XPAR	OD_7Psfj2U-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:23:42	FR0000121014	878,90	EUR	20	XPAR	OD_7PsgVJp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:23:42	FR0000121014	878,90	EUR	28	XPAR	OD_7PsgVJp-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	09/05/2023 15:23:42	FR0000121014	878,90	EUR	24	XPAR	OD_7PsgVJq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:23:43	FR0000121014	878,90	EUR	1	XPAR	OD_7PsgVZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:23:58	FR0000121014	878,80	EUR	37	XPAR	OD_7PsgZTL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:23:58	FR0000121014	878,80	EUR	4	XPAR	OD_7PsgZTL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:25:10	FR0000121014	879,30	EUR	43	XPAR	OD_7PsgsGm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:25:55	FR0000121014	879,20	EUR	3	XPAR	OD_7Psh415-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:26:38	FR0000121014	879,20	EUR	8	XPAR	OD_7PshFFy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:26:38	FR0000121014	879,20	EUR	30	XPAR	OD_7PshFFZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:26:38	FR0000121014	879,20	EUR	24	XPAR	OD_7PshFG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:27:34	FR0000121014	879,30	EUR	30	XPAR	OD_7PshTg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:27:46	FR0000121014	879,20	EUR	5	XPAR	OD_7PshWqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:29:00	FR0000121014	879,30	EUR	8	XPAR	OD_7Pshq32-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:29:00	FR0000121014	879,30	EUR	1	XPAR	OD_7Pshq33-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:29:00	FR0000121014	879,30	EUR	17	XPAR	OD_7Pshq33-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:30:07	FR0000121014	879,40	EUR	5	XPAR	OD_7Psh7pW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:30:07	FR0000121014	879,40	EUR	25	XPAR	OD_7Psi7gW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:30:56	FR0000121014	879,40	EUR	8	XPAR	OD_7Psi8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:31:01	FR0000121014	879,40	EUR	26	XPAR	OD_7PsiLU7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:31:01	FR0000121014	879,30	EUR	27	XPAR	OD_7PsiLW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:31:01	FR0000121014	879,30	EUR	28	XPAR	OD_7PsiLW7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:31:01	FR0000121014	879,30	EUR	27	XPAR	OD_7PsiLWU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:31:01	FR0000121014	879,30	EUR	21	XPAR	OD_7PsiLWU-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:31:13	FR0000121014	879,20	EUR	21	XPAR	OD_7PsiObx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:31:13	FR0000121014	879,20	EUR	13	XPAR	OD_7PsiObY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:32:05	FR0000121014	878,70	EUR	8	XPAR	OD_7PshicE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:32:05	FR0000121014	878,70	EUR	3	XPAR	OD_7PshicF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:32:05	FR0000121014	878,70	EUR	9	XPAR	OD_7PshicF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:32:14	FR0000121014	878,70	EUR	10	XPAR	OD_7PshieYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:32:27	FR0000121014	878,50	EUR	13	XPAR	OD_7PshivY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:32:27	FR0000121014	878,50	EUR	48	XPAR	OD_7Pshivc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:32:27	FR0000121014	878,50	EUR	7	XPAR	OD_7Pshivc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:32:37	FR0000121014	878,50	EUR	11	XPAR	OD_7PshkBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:32:58	FR0000121014	878,60	EUR	25	XPAR	OD_7Pshq7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:33:15	FR0000121014	878,70	EUR	14	XPAR	OD_7PshuXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:33:23	FR0000121014	878,60	EUR	10	XPAR	OD_7Pshwbv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:33:23	FR0000121014	878,60	EUR	10	XPAR	OD_7Pshwb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:33:48	FR0000121014	878,40	EUR	1	XPAR	OD_7Pshj35h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:33:57	FR0000121014	878,40	EUR	14	XPAR	OD_7Pshj5KU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:34:03	FR0000121014	878,30	EUR	8	XPAR	OD_7Pshj6xL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:34:03	FR0000121014	878,30	EUR	17	XPAR	OD_7Pshj6xM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:34:46	FR0000121014	878,20	EUR	8	XPAR	OD_7Pshj9R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:34:46	FR0000121014	878,20	EUR	11	XPAR	OD_7Pshj9R-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:35:03	FR0000121014	878,30	EUR	12	XPAR	OD_7PshjMSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:35:10	FR0000121014	878,00	EUR	1	XPAR	OD_7PshjONa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:35:37	FR0000121014	877,70	EUR	1	XPAR	OD_7PshjVWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:36:27	FR0000121014	877,80	EUR	6	XPAR	OD_7PshjIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:36:30	FR0000121014	877,80	EUR	12	XPAR	OD_7PshjBJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:36:30	FR0000121014	877,80	EUR	5	XPAR	OD_7PshjBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:36:34	FR0000121014	877,60	EUR	28	XPAR	OD_7PshjFc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:36:42	FR0000121014	877,60	EUR	3	XPAR	OD_7PshjmBd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:37:13	FR0000121014	877,70	EUR	17	XPAR	OD_7PshjuTp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:37:40	FR0000121014	877,60	EUR	18	XPAR	OD_7Psk1O8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:37:43	FR0000121014	877,50	EUR	23	XPAR	OD_7Psk24f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:38:09	FR0000121014	877,40	EUR	7	XPAR	OD_7Psk83F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:38:13	FR0000121014	877,50	EUR	13	XPAR	OD_7PskA6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:38:15	FR0000121014	877,50	EUR	8	XPAR	OD_7PskAcj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:38:46	FR0000121014	877,70	EUR	38	XPAR	OD_7PskITQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:39:17	FR0000121014	877,60	EUR	4	XPAR	OD_7PskQY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:39:17	FR0000121014	877,60	EUR	27	XPAR	OD_7PskQY5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:39:31	FR0000121014	877,50	EUR	2	XPAR	OD_7PskUGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:40:05	FR0000121014	877,70	EUR	8	XPAR	OD_7Pskd43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:40:05	FR0000121014	877,70	EUR	12	XPAR	OD_7Pskd79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:40:05	FR0000121014	877,70	EUR	17	XPAR	OD_7Pskd7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:40:10	FR0000121014	877,60	EUR	9	XPAR	OD_7PskU9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:40:43	FR0000121014	877,50	EUR	14	XPAR	OD_7Pskmy4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:41:04	FR0000121014	877,50	EUR	22	XPAR	OD_7PskvN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:41:44	FR0000121014	877,90	EUR	28	XPAR	OD_7Psl2xK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:42:04	FR0000121014	877,80	EUR	28	XPAR	OD_7Psl88L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:42:04	FR0000121014	877,80	EUR	7	XPAR	OD_7Psl88L-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:42:20	FR0000121014	877,70	EUR	10	XPAR	OD_7PslCDA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:43:20	FR0000121014	878,10	EUR	35	XPAR	OD_7PslRse-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:44:46	FR0000121014	878,00	EUR	8	XPAR	OD_7PslODQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:44:47	FR0000121014	878,00	EUR	5	XPAR	OD_7PslYoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:45:57	FR0000121014	878,10	EUR	11	XPAR	OD_7Psm6c7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:45:57	FR0000121014	878,10	EUR	28	XPAR	OD_7Psm6c8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:45:57	FR0000121014	878,10	EUR	4	XPAR	OD_7Psm6c8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:45:58	FR0000121014	878,10	EUR	1	XPAR	OD_7Psm6sD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:46:09	FR0000121014	878,00	EUR	56	XPAR	OD_7Psm9sQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:46:09	FR0000121014	878,00	EUR	3	XPAR	OD_7Psm9sR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:46:24	FR0000121014	877,90	EUR	1	XPAR	OD_7PsmDhJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:46:27	FR0000121014	877,80	EUR	13	XPAR	OD_7PsmEaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:47:25	FR0000121014	878,30	EUR	22	XPAR	OD_7PsmTgW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:47:25	FR0000121014	878,30	EUR	16	XPAR	OD_7PsmTgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:48:27	FR0000121014	878,70	EUR	43	XPAR	OD_7PsmjT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:48:38	FR0000121014	878,60	EUR	63	XPAR	OD_7PsmnT2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:48:49	FR0000121014	878,50	EUR	1	XPAR	OD_7PsmPz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:49:53	FR0000121014	879,00	EUR	40	XPAR	OD_7Psm5xh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:50:32	FR0000121014	878,70	EUR	6	XPAR	OD_7PsmG8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:50:32	FR0000121014	878,70	EUR	26	XPAR	OD_7PsmG8H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:50:57	FR0000121014	878,90	EUR	8	XPAR	OD_7PsmMph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:50:58	FR0000121014	878,90	EUR	12	XPAR	OD_7PsmN3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:52:46	FR0000121014	879,20	EUR	63	XPAR	OD_7Psm1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:53:12	FR0000121014	879,50	EUR	54	XPAR	OD_7PsmvYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:53:19	FR0000121014	879,40	EUR	6	XPAR	OD_7Psmxav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:53:29	FR0000121014	879,20	EUR	23	XPAR	OD_7PsmONw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 15:58:58	FR0000121014	881,20	EUR	241	XPAR	OD_7PspNId-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:00:26	FR0000121014	881,40	EUR	24	XPAR	OD_7Pspkor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:00:26	FR0000121014	881,40	EUR	49	XPAR	OD_7Pspkor-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:00:30	FR0000121014	881,10	EUR	8	XPAR	OD_7PspH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:00:30	FR0000121014	881,10	EUR	44	XPAR	OD_7PspH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:02:02	FR0000121014	880,90	EUR	5	XPAR	OD_7Psq9hP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:02:46	FR0000121014	881,00	EUR	59	XPAR	OD_7PsqLbL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:02:55	FR0000121014	881,10	EUR	12	XPAR	OD_7PsqNUF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:02:55	FR0000121014	881,10	EUR	6	XPAR	OD_7PsqNUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:03:00	FR0000121014	881,00	EUR	4	XPAR	OD_7PsqOsP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:03:15	FR0000121014	880,90	EUR	4	XPAR	OD_7PsqSgD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:03:27	FR0000121014	880,80	EUR	14	XPAR	OD_7PsqVsP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:03:58	FR0000121014	880,80	EUR	8	XPAR	OD_7Psqdvn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:03:58	FR0000121014	880,80	EUR	27	XPAR	OD_7Psqdvn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:04:08	FR0000121014	880,70	EUR	4	XPAR	OD_7PsqgQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:04:12	FR0000121014	880,70	EUR	5	XPAR	OD_7PsqhSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:04:15	FR0000121014	880,50	EUR	11	XPAR	OD_7PsqlL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:05:18	FR0000121014	881,10	EUR	8	XPAR	OD_7Psqny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:05:19	FR0000121014	881,10	EUR	39	XPAR	OD_7Psqz4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:05:43	FR0000121014	881,40	EUR	33	XPAR	OD_7Psr5Ay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:06:00	FR0000121014	881,20	EUR	2	XPAR	OD_7Psr9eL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:06:02	FR0000121014	881,00	EUR	8	XPAR	OD_7PsrA8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:06:02	FR0000121014	881,00	EUR	7	XPAR	OD_7PsrA8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:06:05	FR0000121014	881,00	EUR	2	XPAR	OD_7PsrAIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:06:21	FR0000121014	880,90	EUR	24	XPAR	OD_7PsrF9D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:06:30	FR0000121014	880,80	EUR	1	XPAR	OD_7PsrHX5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:07:32	FR0000121014	880,90	EUR	23	XPAR	OD_7PsrXUS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:07:32	FR0000121014	880,80	EUR	33	XPAR	OD_7PsrXe3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:07:34	FR0000121014	880,70	EUR	1	XPAR	OD_7PsrY3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:07:47	FR0000121014	880,60	EUR	10	XPAR	OD_7PsrBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:07:50	FR0000121014	880,50	EUR	3	XPAR	OD_7PsrBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:07:54	FR0000121014	880,40	EUR	3	XPAR	OD_7PsrQy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:08:36	FR0000121014	880,50	EUR	33	XPAR	OD_7PsrFu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:09:03	FR0000121014	880,40	EUR	8	XPAR	OD_7PsrV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:09:09	FR0000121014	880,40	EUR	25	XPAR	OD_7PsrWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:09:12	FR0000121014	880,20	EUR	5	XPAR	OD_7PsrUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:09:19	FR0000121014	880,10	EUR	1	XPAR	OD_7PsrUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:09:44	FR0000121014	880,00	EUR	6	XPAR	OD_7PsspZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:09:54	FR0000121014	880,10	EUR	21	XPAR	OD_7Pss8QF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:09:54	FR0000121014	880,10	EUR	3	XPAR	OD_7Pss8QC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:09:56	FR0000121014	880,00	EUR	1	XPAR	OD_7Pss8yX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:09:56	FR0000121014	880,00	EUR	3	XPAR	OD_7Pss8yX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:10:29	FR0000121014	880,30	EUR	1	XPAR	OD_7PssHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:10:29	FR0000121014	880,30	EUR	20	XPAR	OD_7PssHh7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:10:42	FR0000121014	880,20	EUR	10	XPAR	OD_7PssKuk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:10:44	FR0000121014	880,10	EUR	2	XPAR	OD_7PssLv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:10:44	FR0000121014	880,10	EUR	8	XPAR	OD_7PssLv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:11:03	FR0000121014	880,00	EUR	2	XPAR	OD_7PssQa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:11:21	FR0000121014	879,90	EUR	16	XPAR	OD_7PssVDq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:11:39	FR0000121014	879,80	EUR	4	XPAR	OD_7PssZsM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:11:39	FR0000121014	879,80	EUR	11	XPAR	OD_7PssZsM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:11:44	FR0000121014	879,70	EUR	8	XPAR	OD_7PssbAM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:11:44	FR0000121014	879,70	EUR	7	XPAR	OD_7PssbAN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:12:46	FR0000121014	879,90	EUR	44	XPAR	OD_7PssrC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:13:15	FR0000121014	880,30	EUR	45	XPAR	OD_7Pssyoa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:14:08	FR0000121014	880,30	EUR	5	XPAR	OD_7PstCwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:14:12	FR0000121014	880,10	EUR	43	XPAR	OD_7PstDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:14:40	FR0000121014	880,00	EUR	29	XPAR	OD_7PstL0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:14:40	FR0000121014	880,00	EUR	17	XPAR	OD_7PstL0d-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:15:07	FR0000121014	880,40	EUR	17	XPAR	OD_7PstRyA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:15:30	FR0000121014	880,40	EUR	15	XPAR	OD_7PstXty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:15:31	FR0000121014	880,30	EUR	5	XPAR	OD_7PstYHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:15:40	FR0000121014	880,40	EUR	4	XPAR	OD_7PstaQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:15:59	FR0000121014	880,30	EUR	2	XPAR	OD_7PstfYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:16:02	FR0000121014	880,30	EUR	3	XPAR	OD_7Pstgl0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:16:20	FR0000121014	880,10	EUR	1	XPAR	OD_7Pstkq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:16:20	FR0000121014	880,10	EUR	24	XPAR	OD_7Pstkpr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:17:30	FR0000121014	880,00	EUR	14	XPAR	OD_7Psu35a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:17:58	FR0000121014	880,10	EUR	64	XPAR	OD_7PsuASj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:18:09	FR0000121014	880,10	EUR	5	XPAR	OD_7PsuDK9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:18:09	FR0000121014	880,10	EUR	4	XPAR	OD_7PsuDKA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:18:44	FR0000121014	880,00	EUR	8	XPAR	OD_7PsuMHR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:18:47	FR0000121014	880,00	EUR	1	XPAR	OD_7PsuN4F-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:19:14	FR0000121014	879,90	EUR	34	XPAR	OD_7PsuU9r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:19:59	FR0000121014	880,30	EUR	58	XPAR	OD_7Psuq11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:20:10	FR0000121014	880,20	EUR	1	XPAR	OD_7PsuioG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:21:34	FR0000121014	880,30	EUR	50	XPAR	OD_7Psv4Y5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:21:51	FR0000121014	880,20	EUR	15	XPAR	OD_7Psv9B1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:21:51	FR0000121014	880,20	EUR	7	XPAR	OD_7Psv9B2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:22:01	FR0000121014	880,10	EUR	11	XPAR	OD_7PsvBlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:22:36	FR0000121014	880,10	EUR	8	XPAR	OD_7PsvKeE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:22:36	FR0000121014	880,10	EUR	12	XPAR	OD_7PsvKeE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:22:36	FR0000121014	880,10	EUR	8	XPAR	OD_7PsvKeF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:22:36	FR0000121014	880,00	EUR	7	XPAR	OD_7PsvKgE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:22:49	FR0000121014	880,00	EUR	2	XPAR	OD_7PsvOEX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:23:15	FR0000121014	880,10	EUR	20	XPAR	OD_7Psv1v1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:23:55	FR0000121014	880,00	EUR	9	XPAR	OD_7PsvIEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:24:45	FR0000121014	880,40	EUR	6	XPAR	OD_7PsvMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:24:45	FR0000121014	880,40	EUR	59	XPAR	OD_7PsvsMJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:25:11	FR0000121014	880,30	EUR	2	XPAR	OD_7PsvyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:25:21	FR0000121014	880,20	EUR	19	XPAR	OD_7Psw1n1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:26:00	FR0000121014	880,30	EUR	10	XPAR	OD_7PswBvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:27:02	FR0000121014	880,20	EUR	16	XPAR	OD_7PswRsB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:27:28	FR0000121014	880,30	EUR	19	XPAR	OD_7PswYIz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:27:28	FR0000121014	880,30	EUR	47	XPAR	OD_7PswYla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:27:33	FR0000121014	880,20	EUR	8	XPAR	OD_7Pswa3y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:27:33	FR0000121014	880,20	EUR	2	XPAR	OD_7Pswa3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:28:17	FR0000121014	880,10	EUR	4	XPAR	OD_7PswlXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:28:18	FR0000121014	880,00	EUR	32	XPAR	OD_7PswlIk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:28:31	FR0000121014	880,00	EUR	8	XPAR	OD_7Pswp4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:28:35	FR0000121014	879,90	EUR	3	XPAR	OD_7PswqC4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:28:49	FR0000121014	879,80	EUR	3	XPAR	OD_7PswtmC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:29:22	FR0000121014	880,10	EUR	30	XPAR	OD_7Psw2M9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:29:28	FR0000121014	880,00	EUR	9	XPAR	OD_7Psw424-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:31:00	FR0000121014	879,90	EUR	1	XPAR	OD_7PswRkb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:31:00	FR0000121014	879,90	EUR	7	XPAR	OD_7PswRkc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:32:01	FR0000121014	880,00	EUR	18	XPAR	OD_7Pswxhb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:32:09	FR0000121014	880,00	EUR	67	XPAR	OD_7Pswjmb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:32:45	FR0000121014	879,90	EUR	18	XPAR	OD_7PswtCo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:32:45	FR0000121014	879,90	EUR	13	XPAR	OD_7PswtCo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:33:00	FR0000121014	879,80	EUR	1	XPAR	OD_7Pswx62-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:33:07	FR0000121014	879,80	EUR	8	XPAR	OD_7Pswxyd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:33:58	FR0000121014	880,00	EUR	49	XPAR	OD_7PswyCHD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:34:00	FR0000121014	879,90	EUR	26	XPAR	OD_7PswyCb2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:35:26	FR0000121014	880,00	EUR	10	XPAR	OD_7PswyZ7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:35:26	FR0000121014	880,00	EUR	15	XPAR	OD_7PswyZ7i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:35:26	FR0000121014	880,00	EUR	7	XPAR	OD_7PswyZ7i-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:36:37	FR0000121014	880,10	EUR	23	XPAR	OD_7PswyR6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:36:37	FR0000121014	880,10	EUR	8	XPAR	OD_7PswyR7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:36:37	FR0000121014	880,10	EUR	37	XPAR	OD_7PswyR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:36:37	FR0000121014	880,00	EUR	25	XPAR	OD_7PswySN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:37:13	FR0000121014	880,20	EUR	18	XPAR	OD_7PswzQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:37:17	FR0000121014	880,10	EUR	11	XPAR	OD_7Pswz23k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:37:32	FR0000121014	880,00	EUR	3	XPAR	OD_7Pswz5uj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:37:55	FR0000121014	880,10	EUR	29	XPAR	OD_7PswzBmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:38:15	FR0000121014	880,00	EUR	1	XPAR	OD_7PswzGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:38:24	FR0000121014	879,90	EUR	16	XPAR	OD_7PswzJKO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:40:20	FR0000121014	880,40	EUR	11	XPAR	OD_7PswzTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:41:25	FR0000121014	880,90	EUR	45	XPAR	OD_7Pi04WO-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:41:25	FR0000121014	880,90	EUR	83	XPAR	OD_7Pt04WP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:41:52	FR0000121014	881,10	EUR	28	XPAR	OD_7Pt0BY3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:42:01	FR0000121014	881,00	EUR	8	XPAR	OD_7Pt0DhG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:42:05	FR0000121014	880,90	EUR	6	XPAR	OD_7Pt0Ekg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:42:13	FR0000121014	880,80	EUR	3	XPAR	OD_7Pt0GvF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:42:20	FR0000121014	880,70	EUR	7	XPAR	OD_7Pt0Ikd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:43:00	FR0000121014	880,80	EUR	25	XPAR	OD_7Pt0TGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:43:05	FR0000121014	880,60	EUR	8	XPAR	OD_7Pt0UNb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:43:05	FR0000121014	880,60	EUR	5	XPAR	OD_7Pt0UNC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:43:05	FR0000121014	880,60	EUR	4	XPAR	OD_7Pt0UON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:43:09	FR0000121014	880,50	EUR	1	XPAR	OD_7Pt0Vv6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:43:14	FR0000121014	880,60	EUR	5	XPAR	OD_7Pt0WIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:43:28	FR0000121014	880,50	EUR	2	XPAR	OD_7Pt0aZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:43:34	FR0000121014	880,40	EUR	11	XPAR	OD_7Pt0bzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:43:50	FR0000121014	880,30	EUR	5	XPAR	OD_7Pt0g4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:44:23	FR0000121014	880,20	EUR	12	XPAR	OD_7Pt0ojp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:44:38	FR0000121014	880,10	EUR	8	XPAR	OD_7Pt0sm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:44:38	FR0000121014	880,10	EUR	20	XPAR	OD_7Pt0smE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:45:53	FR0000121014	880,80	EUR	69	XPAR	OD_7Pt1CHo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:46:11	FR0000121014	880,70	EUR	4	XPAR	OD_7Pt1Gxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:46:55	FR0000121014	881,00	EUR	25	XPAR	OD_7Pt1SOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:46:55	FR0000121014	881,00	EUR	13	XPAR	OD_7Pt1SOq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:47:03	FR0000121014	880,90	EUR	12	XPAR	OD_7Pt1UMG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:47:07	FR0000121014	880,80	EUR	6	XPAR	OD_7Pt1VJp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:47:07	FR0000121014	880,70	EUR	3	XPAR	OD_7Pt1VLD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:47:09	FR0000121014	880,70	EUR	1	XPAR	OD_7Pt1Vya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:47:31	FR0000121014	880,60	EUR	1	XPAR	OD_7Pt1bbA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:48:06	FR0000121014	880,80	EUR	14	XPAR	OD_7Pt1kh6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:48:06	FR0000121014	880,80	EUR	8	XPAR	OD_7Pt1kh8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:48:06	FR0000121014	880,80	EUR	16	XPAR	OD_7Pt1kh9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:48:12	FR0000121014	880,60	EUR	8	XPAR	OD_7Pt1mSY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:48:21	FR0000121014	880,50	EUR	5	XPAR	OD_7Pt1ogV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:48:59	FR0000121014	881,00	EUR	33	XPAR	OD_7Pt1ySf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:49:00	FR0000121014	880,90	EUR	4	XPAR	OD_7Pt1yqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:49:02	FR0000121014	880,90	EUR	2	XPAR	OD_7Pt1zLd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:49:09	FR0000121014	880,80	EUR	1	XPAR	OD_7Pt213Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:49:13	FR0000121014	881,10	EUR	7	XPAR	OD_7Pt22Ka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:49:17	FR0000121014	881,00	EUR	2	XPAR	OD_7Pt23AK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:49:24	FR0000121014	880,80	EUR	3	XPAR	OD_7Pt2557-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:49:29	FR0000121014	880,70	EUR	5	XPAR	OD_7Pt26H0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:49:40	FR0000121014	881,10	EUR	9	XPAR	OD_7Pt29KC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:50:10	FR0000121014	880,90	EUR	3	XPAR	OD_7Pt2H6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:50:15	FR0000121014	880,80	EUR	1	XPAR	OD_7Pt2ILL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:50:45	FR0000121014	880,80	EUR	21	XPAR	OD_7Pt2QFZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:51:15	FR0000121014	881,10	EUR	33	XPAR	OD_7Pt2Y0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:51:59	FR0000121014	881,20	EUR	27	XPAR	OD_7Pt2J0m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:51:59	FR0000121014	881,20	EUR	3	XPAR	OD_7Pt2J0n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:52:38	FR0000121014	881,10	EUR	8	XPAR	OD_7Pt2TX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:52:38	FR0000121014	881,10	EUR	8	XPAR	OD_7Pt2tao-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:52:38	FR0000121014	881,10	EUR	2	XPAR	OD_7Pt2tap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:52:40	FR0000121014	881,10	EUR	3	XPAR	OD_7Pt2twE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:52:40	FR0000121014	881,10	EUR	10	XPAR	OD_7Pt2twF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:52:40	FR0000121014	881,10	EUR	6	XPAR	OD_7Pt2twG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:52:50	FR0000121014	881,10	EUR	8	XPAR	OD_7Pt2wGk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:52:50	FR0000121014	881,10	EUR	2	XPAR	OD_7Pt2wgl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:53:08	FR0000121014	881,00	EUR	9	XPAR	OD_7Pt310v-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:53:44	FR0000121014	880,90	EUR	13	XPAR	OD_7Pt3Amr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:53:54	FR0000121014	880,70	EUR	27	XPAR	OD_7Pt3DOS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:54:09	FR0000121014	880,80	EUR	4	XPAR	OD_7Pt3HGJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:54:54	FR0000121014	880,80	EUR	8	XPAR	OD_7Pt3Su0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:54:54	FR0000121014	880,80	EUR	4	XPAR	OD_7Pt3Su1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:55:20	FR0000121014	880,70	EUR	7	XPAR	OD_7Pt3ZgE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:55:20	FR0000121014	880,70	EUR	36	XPAR	OD_7Pt3ZgE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:55:30	FR0000121014	880,60	EUR	20	XPAR	OD_7Pt3cPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:55:30	FR0000121014	880,60	EUR	3	XPAR	OD_7Pt3cPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:55:36	FR0000121014	880,60	EUR	8	XPAR	OD_7Pt3djr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:55:36	FR0000121014	880,60	EUR	2	XPAR	OD_7Pt3djs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:55:50	FR0000121014	880,50	EUR	3	XPAR	OD_7Pt3hS4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:56:45	FR0000121014	880,60	EUR	44	XPAR	OD_7Pt3vNr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:56:52	FR0000121014	880,50	EUR	8	XPAR	OD_7Pt3xYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:57:05	FR0000121014	880,50	EUR	8	XPAR	OD_7Pt41E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:57:09	FR0000121014	880,50	EUR	1	XPAR	OD_7Pt4226-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:57:12	FR0000121014	880,40	EUR	8	XPAR	OD_7Pt42pa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:57:12	FR0000121014	880,40	EUR	7	XPAR	OD_7Pt42pp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:57:45	FR0000121014	880,40	EUR	5	XPAR	OD_7Pt4BVL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:57:53	FR0000121014	880,30	EUR	32	XPAR	OD_7Pt4Da3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:58:05	FR0000121014	880,20	EUR	6	XPAR	OD_7Pt4GaH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:58:22	FR0000121014	880,10	EUR	12	XPAR	OD_7Pt4Kts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:59:31	FR0000121014	880,10	EUR	32	XPAR	OD_7Pt4d68-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:59:31	FR0000121014	880,10	EUR	34	XPAR	OD_7Pt4d68-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:59:32	FR0000121014	880,00	EUR	8	XPAR	OD_7Pt4d9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:59:35	FR0000121014	879,80	EUR	2	XPAR	OD_7Pt4dur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:59:36	FR0000121014	879,70	EUR	1	XPAR	OD_7Pt4eNr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:59:48	FR0000121014	879,60	EUR	1	XPAR	OD_7Pt4hH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:59:50	FR0000121014	879,50	EUR	9	XPAR	OD_7Pt4hJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:59:53	FR0000121014	879,60	EUR	5	XPAR	OD_7Pt4iIw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 16:59:59	FR0000121014	879,50	EUR	2	XPAR	OD_7Pt4kMY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:00:10	FR0000121014	879,60	EUR	4	XPAR	OD_7Pt4n0K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:00:15	FR0000121014	879,60	EUR	1	XPAR	OD_7Pt4oWm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:01:02	FR0000121014	879,70	EUR	49	XPAR	OD_7Pt50kr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:01:03	FR0000121014	879,60	EUR	3	XPAR	OD_7Pt50sx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:01:14	FR0000121014	879,50	EUR	1	XPAR	OD_7Pt53pW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:01:18	FR0000121014	879,40	EUR	9	XPAR	OD_7Pt54kF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:01:35	FR0000121014	879,30	EUR	3	XPAR	OD_7Pt59KI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:02:06	FR0000121014	879,60	EUR	40	XPAR	OD_7Pt5HPm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:02:08	FR0000121014	879,50	EUR	1	XPAR	OD_7Pt5H4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:02:09	FR0000121014	879,40	EUR	1	XPAR	OD_7Pt5I2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:02:21	FR0000121014	879,30	EUR	1	XPAR	OD_7Pt5L7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:02:31	FR0000121014	879,20	EUR	10	XPAR	OD_7Pt5NoD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:03:31	FR0000121014	879,40	EUR	32	XPAR	OD_7Pt5dOT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:03:31	FR0000121014	879,40	EUR	20	XPAR	OD_7Pt5dOT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:04:00	FR0000121014	879,70	EUR	24	XPAR	OD_7Pt5ksY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:04:02	FR0000121014	879,70	EUR	8	XPAR	OD_7Pt5IOM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:04:23	FR0000121014	879,80	EUR	17	XPAR	OD_7Pt5yVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:04:52	FR0000121014	879,90	EUR	17	XPAR	OD_7Pt5yMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:05:18	FR0000121014	879,90	EUR	6	XPAR	OD_7Pt65FE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:06:04	FR0000121014	879,80	EUR	22	XPAR	OD_7Pt6HCm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:06:14	FR0000121014	879,70	EUR	37	XPAR	OD_7Pt6Jui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:06:43	FR0000121014	880,00	EUR	10	XPAR	OD_7Pt6RS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:06:43	FR0000121014	880,00	EUR	12	XPAR	OD_7Pt6RS1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:06:43	FR0000121014	880,00	EUR	7	XPAR	OD_7Pt6RS2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:07:47	FR0000121014	880,00	EUR	50	XPAR	OD_7Pt6I11-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:08:02	FR0000121014	879,90	EUR	4	XPAR	OD_7P16lor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:08:10	FR0000121014	879,80	EUR	12	XPAR	OD_7P16nz6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:08:28	FR0000121014	879,70	EUR	6	XPAR	OD_7P16sdM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:09:30	FR0000121014	879,80	EUR	14	XPAR	OD_7P178vm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:09:30	FR0000121014	879,80	EUR	37	XPAR	OD_7P178vm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:10:33	FR0000121014	879,90	EUR	25	XPAR	OD_7P17Plc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:10:54	FR0000121014	879,80	EUR	8	XPAR	OD_7P17UjZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:11:01	FR0000121014	879,80	EUR	8	XPAR	OD_7P17WRB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:11:04	FR0000121014	879,80	EUR	8	XPAR	OD_7P17XJ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:11:05	FR0000121014	879,80	EUR	15	XPAR	OD_7P17XbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:11:07	FR0000121014	879,60	EUR	25	XPAR	OD_7P17Y3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:11:18	FR0000121014	879,50	EUR	2	XPAR	OD_7P17anN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:11:52	FR0000121014	879,50	EUR	3	XPAR	OD_7P17jG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:12:00	FR0000121014	879,50	EUR	5	XPAR	OD_7P17lkv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:12:04	FR0000121014	879,40	EUR	34	XPAR	OD_7P17mpG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:12:14	FR0000121014	879,40	EUR	3	XPAR	OD_7P17pMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:12:29	FR0000121014	879,30	EUR	7	XPAR	OD_7P17ISu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:13:05	FR0000121014	879,20	EUR	8	XPAR	OD_7P182gl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:13:05	FR0000121014	879,20	EUR	5	XPAR	OD_7P182gl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:13:42	FR0000121014	879,30	EUR	33	XPAR	OD_7P18CEq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:15:08	FR0000121014	879,40	EUR	4	XPAR	OD_7P18Yg7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:15:35	FR0000121014	879,40	EUR	47	XPAR	OD_7P18frl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:16:07	FR0000121014	879,60	EUR	39	XPAR	OD_7P18oBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:16:07	FR0000121014	879,60	EUR	8	XPAR	OD_7P18oBM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:16:07	FR0000121014	879,60	EUR	41	XPAR	OD_7P18oBM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:16:52	FR0000121014	879,50	EUR	5	XPAR	OD_7P18zY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:17:19	FR0000121014	879,40	EUR	34	XPAR	OD_7P196qZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:17:19	FR0000121014	879,40	EUR	2	XPAR	OD_7P196qa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:18:14	FR0000121014	879,50	EUR	8	XPAR	OD_7P19L24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:18:31	FR0000121014	879,50	EUR	23	XPAR	OD_7P19PTM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:22:08	FR0000121014	880,30	EUR	35	XPAR	OD_7P1AK63-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:22:08	FR0000121014	880,30	EUR	34	XPAR	OD_7P1AK64-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:22:08	FR0000121014	880,30	EUR	35	XPAR	OD_7P1AK64-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:22:08	FR0000121014	880,30	EUR	33	XPAR	OD_7P1AK65-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2023 17:22:33	FR0000121014	880,40	EUR	1	XPAR	OD_7P1AQQe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:00:05	FR0000121014	877,60	EUR	83	XPAR	OD_7PwySDa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:00:41	FR0000121014	879,40	EUR	45	XPAR	OD_7PwybU9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:01:02	FR0000121014	879,10	EUR	4	XPAR	OD_7PwywQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:01:13	FR0000121014	878,70	EUR	28	XPAR	OD_7PwyoW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:02:08	FR0000121014	878,90	EUR	50	XPAR	OD_7Pwyy5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:02:53	FR0000121014	878,60	EUR	57	XPAR	OD_7Pwz9w9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:02:53	FR0000121014	878,60	EUR	7	XPAR	OD_7Pwz9wA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:03:01	FR0000121014	878,70	EUR	1	XPAR	OD_7PwzBsJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:03:01	FR0000121014	878,70	EUR	32	XPAR	OD_7PwzBsP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:03:09	FR0000121014	878,50	EUR	9	XPAR	OD_7PwzE5V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:03:27	FR0000121014	879,20	EUR	29	XPAR	OD_7PwzliP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:03:43	FR0000121014	878,90	EUR	4	XPAR	OD_7PwzMwU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:03:43	FR0000121014	878,90	EUR	1	XPAR	OD_7PwzMwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:04:01	FR0000121014	878,70	EUR	30	XPAR	OD_7PwzRaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:04:13	FR0000121014	878,70	EUR	16	XPAR	OD_7PwzUbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:04:51	FR0000121014	878,60	EUR	8	XPAR	OD_7PwzebV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:05:01	FR0000121014	878,50	EUR	6	XPAR	OD_7PwzEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:05:01	FR0000121014	878,50	EUR	1	XPAR	OD_7PwzED-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:05:01	FR0000121014	878,50	EUR	24	XPAR	OD_7PwzEE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:05:06	FR0000121014	878,30	EUR	8	XPAR	OD_7PwzZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:05:13	FR0000121014	879,80	EUR	8	XPAR	OD_7PwzKlg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:05:14	FR0000121014	879,60	EUR	2	XPAR	OD_7Pwzka8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:05:22	FR0000121014	879,60	EUR	6	XPAR	OD_7PwzmfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:06:12	FR0000121014	879,40	EUR	12	XPAR	OD_7PwzzZO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:06:12	FR0000121014	879,20	EUR	29	XPAR	OD_7Pwzzh8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:06:42	FR0000121014	879,20	EUR	23	XPAR	OD_7Pw07b2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:07:41	FR0000121014	879,40	EUR	1	XPAR	OD_7Px0Mq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:07:41	FR0000121014	879,40	EUR	35	XPAR	OD_7Px0Mq4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:08:12	FR0000121014	879,80	EUR	22	XPAR	OD_7Px0Usv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:08:12	FR0000121014	879,80	EUR	1	XPAR	OD_7Px0Usv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:08:39	FR0000121014	879,90	EUR	2	XPAR	OD_7Px0btj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:08:43	FR0000121014	879,90	EUR	24	XPAR	OD_7Px0cui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:09:10	FR0000121014	879,90	EUR	34	XPAR	OD_7Px0k0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:09:19	FR0000121014	880,10	EUR	9	XPAR	OD_7Px0mM7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:10:16	FR0000121014	880,20	EUR	34	XPAR	OD_7Px117q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:10:26	FR0000121014	880,60	EUR	4	XPAR	OD_7Px13m2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:10:26	FR0000121014	880,60	EUR	18	XPAR	OD_7Px13m2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:10:37	FR0000121014	880,40	EUR	1	XPAR	OD_7Px16WA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:10:49	FR0000121014	880,40	EUR	16	XPAR	OD_7Px19p0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:11:34	FR0000121014	880,30	EUR	5	XPAR	OD_7Px1LXt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:11:34	FR0000121014	880,30	EUR	13	XPAR	OD_7Px1LXt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:11:34	FR0000121014	880,30	EUR	8	XPAR	OD_7Px1LXu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:11:54	FR0000121014	880,50	EUR	29	XPAR	OD_7Px1Qjr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:12:03	FR0000121014	880,30	EUR	5	XPAR	OD_7Px1T7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:12:18	FR0000121014	880,20	EUR	14	XPAR	OD_7Px1Wx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:12:34	FR0000121014	879,80	EUR	5	XPAR	OD_7Px1b5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:12:49	FR0000121014	879,70	EUR	4	XPAR	OD_7Px1es0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:12:49	FR0000121014	879,70	EUR	14	XPAR	OD_7Px1ese-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:13:18	FR0000121014	879,70	EUR	24	XPAR	OD_7Px1mVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:13:49	FR0000121014	880,10	EUR	31	XPAR	OD_7Px1uYG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:13:50	FR0000121014	880,00	EUR	3	XPAR	OD_7Px1urp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:13:50	FR0000121014	880,00	EUR	1	XPAR	OD_7Px1urp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:14:05	FR0000121014	880,10	EUR	2	XPAR	OD_7Px1yMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:14:07	FR0000121014	879,90	EUR	10	XPAR	OD_7Px1z8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:14:11	FR0000121014	879,80	EUR	1	XPAR	OD_7Px20Pq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:14:21	FR0000121014	879,70	EUR	7	XPAR	OD_7Px22IC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:14:53	FR0000121014	880,50	EUR	25	XPAR	OD_7Px2B8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:15:17	FR0000121014	880,60	EUR	8	XPAR	OD_7Px2HO4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:15:17	FR0000121014	880,60	EUR	6	XPAR	OD_7Px2HOe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:15:21	FR0000121014	880,40	EUR	7	XPAR	OD_7Px2ISN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:15:24	FR0000121014	880,40	EUR	5	XPAR	OD_7Px2JIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:15:40	FR0000121014	880,20	EUR	6	XPAR	OD_7Px2NTD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:15:52	FR0000121014	880,30	EUR	4	XPAR	OD_7Px2QbN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:15:52	FR0000121014	880,30	EUR	7	XPAR	OD_7Px2QbN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:15:55	FR0000121014	880,10	EUR	5	XPAR	OD_7Px2RPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:16:29	FR0000121014	880,00	EUR	8	XPAR	OD_7Px2a5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:16:29	FR0000121014	880,00	EUR	7	XPAR	OD_7Px2a5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:16:31	FR0000121014	879,60	EUR	12	XPAR	OD_7Px2ap2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:16:33	FR0000121014	879,30	EUR	3	XPAR	OD_7Px2BJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:17:12	FR0000121014	879,60	EUR	25	XPAR	OD_7Px2IHN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:18:05	FR0000121014	879,90	EUR	35	XPAR	OD_7Px2FF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:18:20	FR0000121014	879,80	EUR	14	XPAR	OD_7Px33BN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:18:54	FR0000121014	879,80	EUR	19	XPAR	OD_7Px3C03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:19:13	FR0000121014	879,80	EUR	1	XPAR	OD_7Px3Gy0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:19:20	FR0000121014	879,80	EUR	13	XPAR	OD_7Px3Ij5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:19:20	FR0000121014	879,80	EUR	9	XPAR	OD_7Px3Ij6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:20:08	FR0000121014	879,90	EUR	8	XPAR	OD_7Px3V75-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:20:08	FR0000121014	879,90	EUR	18	XPAR	OD_7Px3V76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:20:11	FR0000121014	879,70	EUR	13	XPAR	OD_7Px3VpC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:20:53	FR0000121014	880,10	EUR	1	XPAR	OD_7Px3gs9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:20:53	FR0000121014	880,10	EUR	20	XPAR	OD_7Px3gsA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:21:15	FR0000121014	880,10	EUR	13	XPAR	OD_7Px3mT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:21:18	FR0000121014	880,10	EUR	9	XPAR	OD_7Px3niKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:21:20	FR0000121014	880,00	EUR	2	XPAR	OD_7Px3nvE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:21:23	FR0000121014	879,70	EUR	1	XPAR	OD_7Px3obp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:21:24	FR0000121014	879,60	EUR	1	XPAR	OD_7Px3otq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:21:46	FR0000121014	879,30	EUR	1	XPAR	OD_7Px3ubf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:21:57	FR0000121014	879,30	EUR	19	XPAR	OD_7Px3xbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:22:05	FR0000121014	879,10	EUR	4	XPAR	OD_7Px3zZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:22:18	FR0000121014	879,10	EUR	8	XPAR	OD_7Px42xL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:22:18	FR0000121014	879,10	EUR	2	XPAR	OD_7Px42xL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:22:37	FR0000121014	879,00	EUR	8	XPAR	OD_7Px480F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:22:37	FR0000121014	879,00	EUR	2	XPAR	OD_7Px480g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:22:44	FR0000121014	879,00	EUR	5	XPAR	OD_7Px49v0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:22:54	FR0000121014	878,70	EUR	1	XPAR	OD_7Px4CTU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:22:54	FR0000121014	878,70	EUR	2	XPAR	OD_7Px4CTV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:23:10	FR0000121014	879,00	EUR	16	XPAR	OD_7Px4GaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:23:31	FR0000121014	878,80	EUR	1	XPAR	OD_7Px4LwL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:23:50	FR0000121014	879,00	EUR	19	XPAR	OD_7Px4R1J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:23:56	FR0000121014	878,90	EUR	6	XPAR	OD_7Px4SSM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:23:56	FR0000121014	878,90	EUR	3	XPAR	OD_7Px4SSN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:24:02	FR0000121014	878,70	EUR	1	XPAR	OD_7Px4TW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:24:07	FR0000121014	878,60	EUR	3	XPAR	OD_7Px4VNZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:24:10	FR0000121014	878,30	EUR	1	XPAR	OD_7Px4WAb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:24:10	FR0000121014	878,30	EUR	2	XPAR	OD_7Px4WAc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:24:25	FR0000121014	878,20	EUR	4	XPAR	OD_7Px4565-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:24:28	FR0000121014	878,10	EUR	7	XPAR	OD_7Px4ak0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:24:48	FR0000121014	878,10	EUR	2	XPAR	OD_7Px4g84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:25:03	FR0000121014	878,10	EUR	12	XPAR	OD_7Px4j06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:25:17	FR0000121014	878,20	EUR	8	XPAR	OD_7Px4nbf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:25:17	FR0000121014	878,20	EUR	5	XPAR	OD_7Px4nbg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:25:42	FR0000121014	878,10	EUR	3	XPAR	OD_7Px4u2n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:26:24	FR0000121014	878,30	EUR	8	XPAR	OD_7Px54sx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:26:24	FR0000121014	878,30	EUR	22	XPAR	OD_7Px54sx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:26:26	FR0000121014	878,10	EUR	8	XPAR	OD_7Px55NT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:26:27	FR0000121014	877,90	EUR	1	XPAR	OD_7Px55r4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:26:38	FR0000121014	877,80	EUR	3	XPAR	OD_7Px58t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:26:45	FR0000121014	877,90	EUR	7	XPAR	OD_7Px5Ays-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:26:57	FR0000121014	877,80	EUR	1	XPAR	OD_7Px5DWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:27:05	FR0000121014	877,80	EUR	7	XPAR	OD_7Px5FYa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:27:30	FR0000121014	877,50	EUR	4	XPAR	OD_7Px5M8Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:27:35	FR0000121014	877,10	EUR	15	XPAR	OD_7Px5NMd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:27:51	FR0000121014	877,00	EUR	2	XPAR	OD_7Px5Rcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:28:08	FR0000121014	877,00	EUR	1	XPAR	OD_7Px5Vub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:28:11	FR0000121014	877,00	EUR	8	XPAR	OD_7Px5Wn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:28:11	FR0000121014	877,00	EUR	2	XPAR	OD_7Px5Wn1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:28:27	FR0000121014	876,80	EUR	1	XPAR	OD_7Px5b5Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:28:27	FR0000121014	876,80	EUR	10	XPAR	OD_7Px5b65-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:28:41	FR0000121014	876,70	EUR	14	XPAR	OD_7Px5eff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:28:48	FR0000121014	876,50	EUR	2	XPAR	OD_7Px5gXL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:28:51	FR0000121014	876,50	EUR	1	XPAR	OD_7Px5hIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:29:07	FR0000121014	876,60	EUR	1	XPAR	OD_7Px5lQb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:29:14	FR0000121014	876,60	EUR	7	XPAR	OD_7Px5n8d-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:29:45	FR0000121014	876,70	EUR	8	XPAR	OD_7Px5v9D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:29:45	FR0000121014	876,70	EUR	21	XPAR	OD_7Px5v9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:29:49	FR0000121014	876,50	EUR	7	XPAR	OD_7Px5wRT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:30:00	FR0000121014	876,40	EUR	5	XPAR	OD_7Px5z3K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:30:05	FR0000121014	876,30	EUR	6	XPAR	OD_7Px60V4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:30:11	FR0000121014	876,50	EUR	6	XPAR	OD_7Px6204-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:30:32	FR0000121014	876,60	EUR	16	XPAR	OD_7Px67P2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:30:42	FR0000121014	876,70	EUR	6	XPAR	OD_7Px69yp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:30:59	FR0000121014	876,80	EUR	1	XPAR	OD_7Px6EWL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:30:59	FR0000121014	876,80	EUR	7	XPAR	OD_7Px6EWM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:31:09	FR0000121014	876,80	EUR	8	XPAR	OD_7Px6H5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:31:09	FR0000121014	876,80	EUR	2	XPAR	OD_7Px6H5C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:31:20	FR0000121014	876,70	EUR	6	XPAR	OD_7Px6K5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:31:23	FR0000121014	876,50	EUR	7	XPAR	OD_7Px6Kdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:31:39	FR0000121014	876,30	EUR	1	XPAR	OD_7Px6OoQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:31:39	FR0000121014	876,30	EUR	3	XPAR	OD_7Px6OoQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:31:52	FR0000121014	876,30	EUR	12	XPAR	OD_7Px6S5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:32:15	FR0000121014	876,00	EUR	7	XPAR	OD_7Px6pYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:32:20	FR0000121014	875,80	EUR	8	XPAR	OD_7Px6ZV6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:32:22	FR0000121014	875,80	EUR	9	XPAR	OD_7Px6a1w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:32:25	FR0000121014	875,50	EUR	5	XPAR	OD_7Px6awH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:32:28	FR0000121014	875,30	EUR	3	XPAR	OD_7Px6bk7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:32:38	FR0000121014	875,10	EUR	2	XPAR	OD_7Px6eOD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:33:01	FR0000121014	875,20	EUR	8	XPAR	OD_7Px6kE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:33:01	FR0000121014	875,20	EUR	13	XPAR	OD_7Px6kE8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:33:07	FR0000121014	874,80	EUR	3	XPAR	OD_7Px6lUx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:33:11	FR0000121014	874,90	EUR	5	XPAR	OD_7Px6mVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:33:14	FR0000121014	874,70	EUR	3	XPAR	OD_7Px6nVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:33:23	FR0000121014	874,70	EUR	5	XPAR	OD_7Px6pWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:34:09	FR0000121014	874,90	EUR	14	XPAR	OD_7Px71r2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:34:17	FR0000121014	874,90	EUR	1	XPAR	OD_7Px741t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:34:37	FR0000121014	875,10	EUR	1	XPAR	OD_7Px797U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:35:07	FR0000121014	875,50	EUR	32	XPAR	OD_7Px7Gyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:35:09	FR0000121014	875,30	EUR	4	XPAR	OD_7Px7HS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:35:09	FR0000121014	875,30	EUR	16	XPAR	OD_7Px7HSH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:35:09	FR0000121014	875,30	EUR	4	XPAR	OD_7Px7HSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:35:10	FR0000121014	875,10	EUR	1	XPAR	OD_7Px7HIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:35:17	FR0000121014	875,00	EUR	1	XPAR	OD_7Px7JcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:35:29	FR0000121014	874,80	EUR	5	XPAR	OD_7Px7Mft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:35:30	FR0000121014	874,60	EUR	7	XPAR	OD_7Px7N5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:35:36	FR0000121014	874,40	EUR	1	XPAR	OD_7Px7OaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:35:38	FR0000121014	874,50	EUR	4	XPAR	OD_7Px7P0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:36:36	FR0000121014	874,70	EUR	1	XPAR	OD_7Px7eAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:36:55	FR0000121014	874,70	EUR	1	XPAR	OD_7Px7j7W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:36:57	FR0000121014	874,70	EUR	27	XPAR	OD_7Px7jgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:36:59	FR0000121014	874,50	EUR	8	XPAR	OD_7Px7kAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:36:59	FR0000121014	874,50	EUR	4	XPAR	OD_7Px7kF3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:36:59	FR0000121014	874,50	EUR	10	XPAR	OD_7Px7kF4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:37:04	FR0000121014	874,50	EUR	1	XPAR	OD_7Px7lPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:37:04	FR0000121014	874,40	EUR	2	XPAR	OD_7Px7lWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:37:36	FR0000121014	874,20	EUR	1	XPAR	OD_7Px7lmp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:37:54	FR0000121014	874,10	EUR	8	XPAR	OD_7Px7yWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:37:54	FR0000121014	874,10	EUR	12	XPAR	OD_7Px7yX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:38:15	FR0000121014	873,90	EUR	11	XPAR	OD_7Px83zP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:38:18	FR0000121014	873,80	EUR	14	XPAR	OD_7Px84lM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:38:21	FR0000121014	873,80	EUR	2	XPAR	OD_7Px85SY-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:38:25	FR0000121014	873,90	EUR	1	XPAR	OD_7Px86W8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:38:33	FR0000121014	873,80	EUR	2	XPAR	OD_7Px88ZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:39:05	FR0000121014	873,70	EUR	8	XPAR	OD_7Px8H1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:39:09	FR0000121014	873,60	EUR	17	XPAR	OD_7Px8HwA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:39:16	FR0000121014	873,40	EUR	2	XPAR	OD_7Px8JrO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:39:18	FR0000121014	873,50	EUR	5	XPAR	OD_7Px8KRh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:39:42	FR0000121014	873,80	EUR	8	XPAR	OD_7Px8QSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:39:42	FR0000121014	873,80	EUR	3	XPAR	OD_7Px8QSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:39:54	FR0000121014	873,90	EUR	4	XPAR	OD_7Px8Tfp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:40:11	FR0000121014	874,10	EUR	5	XPAR	OD_7Px8YEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:40:17	FR0000121014	874,10	EUR	6	XPAR	OD_7Px8Zbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:40:24	FR0000121014	873,90	EUR	8	XPAR	OD_7Px8bVb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:40:40	FR0000121014	873,90	EUR	10	XPAR	OD_7Px8fEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:41:07	FR0000121014	874,20	EUR	16	XPAR	OD_7Px8mie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:41:29	FR0000121014	874,50	EUR	10	XPAR	OD_7Px8Si-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:41:32	FR0000121014	874,50	EUR	3	XPAR	OD_7Px8THP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:41:39	FR0000121014	874,30	EUR	3	XPAR	OD_7Px8v6H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:42:11	FR0000121014	874,40	EUR	16	XPAR	OD_7Px93M1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:42:18	FR0000121014	874,20	EUR	6	XPAR	OD_7Px957Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:42:32	FR0000121014	874,00	EUR	4	XPAR	OD_7Px98hj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:42:36	FR0000121014	873,90	EUR	8	XPAR	OD_7Px99e8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:42:49	FR0000121014	873,90	EUR	1	XPAR	OD_7Px9DB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:43:22	FR0000121014	873,90	EUR	3	XPAR	OD_7Px9Lu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:43:50	FR0000121014	873,90	EUR	8	XPAR	OD_7Px9T2q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:43:50	FR0000121014	873,90	EUR	12	XPAR	OD_7Px9T2r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:43:50	FR0000121014	873,90	EUR	12	XPAR	OD_7Px9T2r-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:44:03	FR0000121014	874,20	EUR	8	XPAR	OD_7Px9WWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:44:04	FR0000121014	874,20	EUR	5	XPAR	OD_7Px9Wcj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:44:25	FR0000121014	874,20	EUR	4	XPAR	OD_7Px9c98-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:44:55	FR0000121014	874,50	EUR	24	XPAR	OD_7Px9k1h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:45:00	FR0000121014	874,20	EUR	2	XPAR	OD_7Px9lQF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:45:00	FR0000121014	874,20	EUR	1	XPAR	OD_7Px9lQC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:45:11	FR0000121014	874,00	EUR	3	XPAR	OD_7Px9oAs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:45:21	FR0000121014	873,70	EUR	6	XPAR	OD_7Px9apP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:45:22	FR0000121014	873,80	EUR	5	XPAR	OD_7Px9qzH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:45:44	FR0000121014	874,10	EUR	12	XPAR	OD_7Px9woc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:45:49	FR0000121014	873,90	EUR	1	XPAR	OD_7Px9yBO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:45:54	FR0000121014	873,70	EUR	3	XPAR	OD_7Px9ZE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:46:34	FR0000121014	874,10	EUR	8	XPAR	OD_7Px9A9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:46:34	FR0000121014	874,10	EUR	11	XPAR	OD_7Px9A9l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:47:16	FR0000121014	874,40	EUR	6	XPAR	OD_7Px9AKIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:47:16	FR0000121014	874,40	EUR	13	XPAR	OD_7Px9AKIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:47:16	FR0000121014	874,40	EUR	6	XPAR	OD_7Px9AKIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:47:53	FR0000121014	874,60	EUR	8	XPAR	OD_7Px9AUH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:47:53	FR0000121014	874,60	EUR	7	XPAR	OD_7Px9AUH3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:47:53	FR0000121014	874,60	EUR	7	XPAR	OD_7Px9AUH3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:48:16	FR0000121014	874,50	EUR	1	XPAR	OD_7Px9AaG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:48:31	FR0000121014	874,30	EUR	12	XPAR	OD_7Px9AeBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:48:52	FR0000121014	874,10	EUR	8	XPAR	OD_7Px9Ajm3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:48:52	FR0000121014	874,10	EUR	1	XPAR	OD_7Px9Ajm4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:49:04	FR0000121014	874,30	EUR	10	XPAR	OD_7Px9Amk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:49:04	FR0000121014	874,30	EUR	6	XPAR	OD_7Px9Amk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:49:13	FR0000121014	874,00	EUR	2	XPAR	OD_7Px9A0w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:49:19	FR0000121014	873,80	EUR	4	XPAR	OD_7Px9AqeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:49:39	FR0000121014	873,70	EUR	4	XPAR	OD_7Px9Avtt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:49:45	FR0000121014	873,60	EUR	6	XPAR	OD_7Px9AxO-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:49:53	FR0000121014	873,80	EUR	4	XPAR	OD_7PxAzUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:50:17	FR0000121014	873,80	EUR	8	XPAR	OD_7PxBSs1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:50:17	FR0000121014	873,80	EUR	8	XPAR	OD_7PxBSs2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:50:18	FR0000121014	873,80	EUR	4	XPAR	OD_7PxB67Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:51:07	FR0000121014	874,10	EUR	10	XPAR	OD_7PxBlglj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:51:22	FR0000121014	874,30	EUR	1	XPAR	OD_7PxBMcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:51:48	FR0000121014	874,30	EUR	8	XPAR	OD_7PxBTJn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:51:50	FR0000121014	874,30	EUR	15	XPAR	OD_7PxBU3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:52:02	FR0000121014	874,10	EUR	10	XPAR	OD_7PxBAV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:52:02	FR0000121014	874,10	EUR	7	XPAR	OD_7PxBAw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:52:40	FR0000121014	873,90	EUR	6	XPAR	OD_7PxBgwp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:52:57	FR0000121014	874,00	EUR	26	XPAR	OD_7PxBlPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:53:37	FR0000121014	874,00	EUR	10	XPAR	OD_7PxBrvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:53:37	FR0000121014	874,00	EUR	4	XPAR	OD_7PxBrvq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:53:42	FR0000121014	873,80	EUR	11	XPAR	OD_7PxBwz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:54:45	FR0000121014	874,00	EUR	1	XPAR	OD_7PxCDXc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:54:45	FR0000121014	874,00	EUR	29	XPAR	OD_7PxCDX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:54:47	FR0000121014	873,90	EUR	5	XPAR	OD_7PxCDVs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:55:44	FR0000121014	873,80	EUR	19	XPAR	OD_7PxCSJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:56:02	FR0000121014	873,80	EUR	8	XPAR	OD_7PxCXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:56:02	FR0000121014	873,80	EUR	8	XPAR	OD_7PxCXt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:56:03	FR0000121014	873,80	EUR	1	XPAR	OD_7PxCXIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:56:14	FR0000121014	873,60	EUR	6	XPAR	OD_7PxCaIm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:56:19	FR0000121014	873,60	EUR	7	XPAR	OD_7PxCbut-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:56:36	FR0000121014	873,60	EUR	6	XPAR	OD_7PxCGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:57:04	FR0000121014	873,50	EUR	9	XPAR	OD_7PxCnac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:57:32	FR0000121014	873,80	EUR	8	XPAR	OD_7PxCuXC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:57:37	FR0000121014	873,80	EUR	8	XPAR	OD_7PxCW9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:57:37	FR0000121014	873,80	EUR	11	XPAR	OD_7PxCW9d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:58:02	FR0000121014	873,90	EUR	4	XPAR	OD_7PxD2j4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:58:06	FR0000121014	873,70	EUR	31	XPAR	OD_7PxD3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:59:15	FR0000121014	874,20	EUR	8	XPAR	OD_7PxDLmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:59:15	FR0000121014	874,20	EUR	10	XPAR	OD_7PxDLmP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:59:21	FR0000121014	874,10	EUR	20	XPAR	OD_7PxDNB9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:59:36	FR0000121014	874,10	EUR	18	XPAR	OD_7PxDR5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 09:59:47	FR0000121014	874,10	EUR	8	XPAR	OD_7PxDTzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:00:05	FR0000121014	874,10	EUR	2	XPAR	OD_7PxDYdX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:00:05	FR0000121014	874,10	EUR	6	XPAR	OD_7PxDYdY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:00:46	FR0000121014	874,00	EUR	1	XPAR	OD_7PxDJUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:00:51	FR0000121014	873,90	EUR	1	XPAR	OD_7Pxdkh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:01:07	FR0000121014	874,00	EUR	21	XPAR	OD_7PxDome-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:01:39	FR0000121014	874,20	EUR	10	XPAR	OD_7PxDFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:01:48	FR0000121014	874,40	EUR	4	XPAR	OD_7PxDzXy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:02:00	FR0000121014	874,50	EUR	7	XPAR	OD_7PxEZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:02:22	FR0000121014	874,80	EUR	34	XPAR	OD_7PxEBUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:02:24	FR0000121014	874,70	EUR	2	XPAR	OD_7PxE8oU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:03:26	FR0000121014	874,20	EUR	1	XPAR	OD_7PxEP3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:03:35	FR0000121014	874,30	EUR	10	XPAR	OD_7PxERTU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:03:36	FR0000121014	874,30	EUR	8	XPAR	OD_7PxERXj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:03:36	FR0000121014	874,30	EUR	1	XPAR	OD_7PxERXj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:04:05	FR0000121014	874,10	EUR	1	XPAR	OD_7PxEZB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:04:13	FR0000121014	874,10	EUR	17	XPAR	OD_7PxEB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:04:35	FR0000121014	874,20	EUR	11	XPAR	OD_7PxEH0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:04:42	FR0000121014	874,30	EUR	5	XPAR	OD_7PxEihN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:05:01	FR0000121014	874,20	EUR	2	XPAR	OD_7PxEnot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:05:09	FR0000121014	874,00	EUR	10	XPAR	OD_7PxEpuF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:05:21	FR0000121014	873,90	EUR	4	XPAR	OD_7PxEt1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:05:50	FR0000121014	874,30	EUR	19	XPAR	OD_7PxFQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:06:05	FR0000121014	874,50	EUR	2	XPAR	OD_7PxF4MQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:06:11	FR0000121014	874,50	EUR	9	XPAR	OD_7PxF63g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:06:20	FR0000121014	874,30	EUR	1	XPAR	OD_7PxF8C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:07:03	FR0000121014	874,40	EUR	8	XPAR	OD_7PxFJaY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:07:12	FR0000121014	874,50	EUR	8	XPAR	OD_7PxFLie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:07:12	FR0000121014	874,50	EUR	10	XPAR	OD_7PxFLiF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:07:15	FR0000121014	874,50	EUR	2	XPAR	OD_7PxFMTk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:07:41	FR0000121014	874,30	EUR	3	XPAR	OD_7PxFJTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:08:25	FR0000121014	874,40	EUR	3	XPAR	OD_7PxFeqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:08:54	FR0000121014	875,20	EUR	40	XPAR	OD_7PxFmlr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:09:22	FR0000121014	875,40	EUR	8	XPAR	OD_7PxFIa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:09:34	FR0000121014	875,40	EUR	7	XPAR	OD_7PxFwe5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:09:56	FR0000121014	875,40	EUR	8	XPAR	OD_7PxFG2Rj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:09:57	FR0000121014	875,40	EUR	5	XPAR	OD_7PxFG2p6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:10:00	FR0000121014	875,30	EUR	14	XPAR	OD_7PxFG3eF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:10:35	FR0000121014	875,20	EUR	2	XPAR	OD_7PxFGcP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:10:56	FR0000121014	875,40	EUR	8	XPAR	OD_7PxFGI9Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:10:56	FR0000121014	875,40	EUR	22	XPAR	OD_7PxFGI9R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:11:06	FR0000121014	875,20	EUR	1	XPAR	OD_7PxFGKa6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:11:08	FR0000121014	875,00	EUR	5	XPAR	OD_7PxFGL8L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:11:21	FR0000121014	874,80	EUR	2	XPAR	OD_7PxFGca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:12:02	FR0000121014	875,00	EUR	8	XPAR	OD_7PxFGZ09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:12:02	FR0000121014	875,00	EUR	11	XPAR	OD_7PxFGZ0A-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:12:10	FR0000121014	874,80	EUR	12	XPAR	OD_7PxFGfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:14:06	FR0000121014	876,00	EUR	65	XPAR	OD_7PxFH5Rr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:14:15	FR0000121014	876,00	EUR	4	XPAR	OD_7PxFH7x1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:14:24	FR0000121014	876,20	EUR	8	XPAR	OD_7PxFHAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:14:35	FR0000121014	876,30	EUR	5	XPAR	OD_7PxFHD0p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:14:35	FR0000121014	876,30	EUR	2	XPAR	OD_7PxFHD1Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:14:57	FR0000121014	876,40	EUR	8	XPAR	OD_7PxFHpg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:14:58	FR0000121014	876,40	EUR	3	XPAR	OD_7PxFHJ9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:16:31	FR0000121014	877,00	EUR	5	XPAR	OD_7PxFHhHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:16:31	FR0000121014	877,00	EUR	44	XPAR	OD_7PxFHhHy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:17:29	FR0000121014	877,30	EUR	8	XPAR	OD_7PxFHWGP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:17:29	FR0000121014	877,30	EUR	15	XPAR	OD_7PxFHWGP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:17:44	FR0000121014	877,20	EUR	7	XPAR	OD_7PxFI08V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:18:03	FR0000121014	877,50	EUR	5	XPAR	OD_7PxFI53W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:18:03	FR0000121014	877,50	EUR	11	XPAR	OD_7PxFI53W-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:18:03	FR0000121014	877,40	EUR	1	XPAR	OD_7PxFI5HP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:18:28	FR0000121014	877,30	EUR	1	XPAR	OD_7PxFIbky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:18:30	FR0000121014	877,20	EUR	8	XPAR	OD_7PxFICDS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:18:33	FR0000121014	877,20	EUR	4	XPAR	OD_7PxFICRQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:18:45	FR0000121014	877,10	EUR	3	XPAR	OD_7PxFIG4d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:19:02	FR0000121014	877,20	EUR	7	XPAR	OD_7PxFIKSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:19:03	FR0000121014	877,20	EUR	4	XPAR	OD_7PxFIKm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:19:11	FR0000121014	877,10	EUR	4	XPAR	OD_7PxFIMxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:19:30	FR0000121014	877,20	EUR	9	XPAR	OD_7PxFIRmN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:19:45	FR0000121014	877,60	EUR	5	XPAR	OD_7PxFIvav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:20:17	FR0000121014	878,30	EUR	15	XPAR	OD_7PxFIe7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:20:17	FR0000121014	878,30	EUR	6	XPAR	OD_7PxFIe7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:20:17	FR0000121014	878,30	EUR	1	XPAR	OD_7PxFIe9F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:20:27	FR0000121014	878,20	EUR	1	XPAR	OD_7PxFIgYk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:20:37	FR0000121014	878,10	EUR	4	XPAR	OD_7PxFIj92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:20:42	FR0000121014	878,20	EUR	5	XPAR	OD_7PxFIkSw-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:21:05	FR0000121014	878,00	EUR	3	XPAR	OD_7PxIqSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:21:22	FR0000121014	878,10	EUR	15	XPAR	OD_7PxIuxZa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:22:05	FR0000121014	878,00	EUR	5	XPAR	OD_7PxJ63I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:22:12	FR0000121014	877,90	EUR	21	XPAR	OD_7PxJtsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:22:48	FR0000121014	878,00	EUR	16	XPAR	OD_7PxJHPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:23:23	FR0000121014	877,90	EUR	5	XPAR	OD_7PxJQRl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:23:32	FR0000121014	877,80	EUR	18	XPAR	OD_7PxJsgM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:23:39	FR0000121014	877,90	EUR	6	XPAR	OD_7PxJuaU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:23:43	FR0000121014	877,80	EUR	1	XPAR	OD_7PxJvez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:23:45	FR0000121014	877,80	EUR	3	XPAR	OD_7PxJWdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:23:57	FR0000121014	877,80	EUR	1	XPAR	OD_7PxJZkn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:24:17	FR0000121014	878,10	EUR	8	XPAR	OD_7PxJesA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:24:17	FR0000121014	878,10	EUR	5	XPAR	OD_7PxJesB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:24:29	FR0000121014	878,10	EUR	1	XPAR	OD_7PxJhfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:25:00	FR0000121014	878,20	EUR	8	XPAR	OD_7PxJpfm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:25:00	FR0000121014	878,20	EUR	5	XPAR	OD_7PxJpfu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:25:05	FR0000121014	878,00	EUR	2	XPAR	OD_7PxJqs5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:25:28	FR0000121014	878,00	EUR	4	XPAR	OD_7PxJpw7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:25:51	FR0000121014	877,90	EUR	1	XPAR	OD_7PxK2we-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:27:32	FR0000121014	878,30	EUR	17	XPAR	OD_7PxKt52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:27:32	FR0000121014	878,30	EUR	46	XPAR	OD_7PxKt53-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:27:33	FR0000121014	878,20	EUR	3	XPAR	OD_7PxKtVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:27:56	FR0000121014	878,10	EUR	1	XPAR	OD_7PxKZUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:28:08	FR0000121014	877,90	EUR	6	XPAR	OD_7PxKcV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:28:08	FR0000121014	877,90	EUR	4	XPAR	OD_7PxKcV4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:28:23	FR0000121014	877,70	EUR	5	XPAR	OD_7PxKgRM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:28:38	FR0000121014	877,80	EUR	12	XPAR	OD_7PxKkOf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:28:46	FR0000121014	877,70	EUR	2	XPAR	OD_7PxKmlMm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:29:00	FR0000121014	877,60	EUR	3	XPAR	OD_7PxKpY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:29:19	FR0000121014	877,90	EUR	8	XPAR	OD_7PxKv5q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:29:31	FR0000121014	877,80	EUR	9	XPAR	OD_7PxkYD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:30:08	FR0000121014	877,80	EUR	1	XPAR	OD_7PxLTY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:30:10	FR0000121014	877,80	EUR	5	XPAR	OD_7PxL8Fk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:30:19	FR0000121014	877,80	EUR	8	XPAR	OD_7PxLFAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:30:19	FR0000121014	877,80	EUR	15	XPAR	OD_7PxLAFB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:30:19	FR0000121014	877,80	EUR	2	XPAR	OD_7PxLAFc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:31:34	FR0000121014	877,80	EUR	36	XPAR	OD_7PxLWDP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:31:45	FR0000121014	877,70	EUR	8	XPAR	OD_7PxLWz1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:31:49	FR0000121014	877,80	EUR	6	XPAR	OD_7PxLY0G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:32:20	FR0000121014	878,10	EUR	14	XPAR	OD_7PxLGD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:32:25	FR0000121014	878,10	EUR	4	XPAR	OD_7PxLHVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:32:25	FR0000121014	878,10	EUR	1	XPAR	OD_7PxLHVZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:32:38	FR0000121014	878,00	EUR	3	XPAR	OD_7PxLkuV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:33:17	FR0000121014	877,90	EUR	7	XPAR	OD_7PxLuvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:33:30	FR0000121014	877,80	EUR	8	XPAR	OD_7PxLyOx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:33:30	FR0000121014	877,80	EUR	14	XPAR	OD_7PxLyOy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:33:32	FR0000121014	877,60	EUR	7	XPAR	OD_7PxLylL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:35:16	FR0000121014	878,60	EUR	54	XPAR	OD_7PxMPS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:35:35	FR0000121014	878,70	EUR	13	XPAR	OD_7PxMUM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:35:43	FR0000121014	878,70	EUR	4	XPAR	OD_7PxMWXj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:35:51	FR0000121014	878,90	EUR	10	XPAR	OD_7PxMZ3k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:36:11	FR0000121014	878,80	EUR	1	XPAR	OD_7PxMeJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:36:12	FR0000121014	878,60	EUR	7	XPAR	OD_7PxMeUm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:36:12	FR0000121014	878,60	EUR	4	XPAR	OD_7PxMeUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:36:33	FR0000121014	878,50	EUR	2	XPAR	OD_7PxMj5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:36:51	FR0000121014	878,20	EUR	8	XPAR	OD_7PxMaar-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:36:53	FR0000121014	878,20	EUR	2	XPAR	OD_7PxMpDD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:37:00	FR0000121014	878,10	EUR	8	XPAR	OD_7PxMqs0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:37:01	FR0000121014	878,10	EUR	6	XPAR	OD_7PxMr9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:37:14	FR0000121014	877,90	EUR	2	XPAR	OD_7PxMuTx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:37:38	FR0000121014	877,70	EUR	8	XPAR	OD_7PxN0i0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:37:53	FR0000121014	877,70	EUR	8	XPAR	OD_7PxN4qC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:38:05	FR0000121014	877,70	EUR	1	XPAR	OD_7PxN7yV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:38:12	FR0000121014	877,70	EUR	8	XPAR	OD_7PxN9i8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:38:26	FR0000121014	877,80	EUR	8	XPAR	OD_7PxNDGj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:38:26	FR0000121014	877,80	EUR	4	XPAR	OD_7PxNDGk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:38:28	FR0000121014	877,80	EUR	8	XPAR	OD_7PxNDuV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:38:28	FR0000121014	877,80	EUR	4	XPAR	OD_7PxNDyA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:39:02	FR0000121014	878,20	EUR	2	XPAR	OD_7PxNMiS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:39:02	FR0000121014	878,20	EUR	1	XPAR	OD_7PxNMi0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:39:02	FR0000121014	878,20	EUR	18	XPAR	OD_7PxNMi0-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:39:11	FR0000121014	878,30	EUR	6	XPAR	OD_7PxNPF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:39:30	FR0000121014	878,10	EUR	1	XPAR	OD_7PxNtS+00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:40:00	FR0000121014	878,00	EUR	4	XPAR	OD_7PxNf8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:40:00	FR0000121014	878,00	EUR	5	XPAR	OD_7PxNf9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:40:07	FR0000121014	877,90	EUR	8	XPAR	OD_7PxNdVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:40:07	FR0000121014	877,90	EUR	7	XPAR	OD_7PxNdVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:40:21	FR0000121014	877,80	EUR	4	XPAR	OD_7PxNjW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:40:40	FR0000121014	877,70	EUR	8	XPAR	OD_7PxNmBH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:40:52	FR0000121014	877,60	EUR	9	XPAR	OD_7PxNpPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:41:17	FR0000121014	877,50	EUR	2	XPAR	OD_7PxNvSa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:41:20	FR0000121014	877,50	EUR	5	XPAR	OD_7PxNwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:42:26	FR0000121014	877,40	EUR	20	XPAR	OD_7PxOdhi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:42:26	FR0000121014	877,40	EUR	25	XPAR	OD_7PxOdHj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:42:30	FR0000121014	877,20	EUR	3	XPAR	OD_7PxOEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:42:36	FR0000121014	877,10	EUR	2	XPAR	OD_7PxOG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:42:59	FR0000121014	877,10	EUR	3	XPAR	OD_7PxOMLZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:44:02	FR0000121014	877,10	EUR	18	XPAR	OD_7PxOcea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:44:09	FR0000121014	877,10	EUR	8	XPAR	OD_7PxOebz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:44:09	FR0000121014	877,10	EUR	10	XPAR	OD_7PxOec0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:44:09	FR0000121014	877,10	EUR	7	XPAR	OD_7PxOec1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:44:28	FR0000121014	877,00	EUR	6	XPAR	OD_7PxOj0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:44:53	FR0000121014	877,00	EUR	8	XPAR	OD_7PxOpz1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:44:53	FR0000121014	877,00	EUR	3	XPAR	OD_7PxOpzu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:45:01	FR0000121014	876,90	EUR	8	XPAR	OD_7PxOs5H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:45:01	FR0000121014	876,90	EUR	3	XPAR	OD_7PxOs5H-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:45:25	FR0000121014	876,70	EUR	4	XPAR	OD_7PxOyGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:45:49	FR0000121014	877,00	EUR	8	XPAR	OD_7PxP4gC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:45:49	FR0000121014	877,00	EUR	7	XPAR	OD_7PxP4gD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:45:49	FR0000121014	877,00	EUR	8	XPAR	OD_7PxP4gE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:46:19	FR0000121014	877,00	EUR	5	XPAR	OD_7PxPCCq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:46:54	FR0000121014	876,80	EUR	12	XPAR	OD_7PxPLY7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:47:07	FR0000121014	876,70	EUR	18	XPAR	OD_7PxPQqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:48:52	FR0000121014	877,10	EUR	23	XPAR	OD_7PxPg62-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:48:52	FR0000121014	877,10	EUR	13	XPAR	OD_7PxPg63-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:48:52	FR0000121014	876,90	EUR	8	XPAR	OD_7PxPg99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:48:52	FR0000121014	876,90	EUR	11	XPAR	OD_7PxPg99-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:48:52	FR0000121014	876,90	EUR	5	XPAR	OD_7PxPg9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:49:29	FR0000121014	877,00	EUR	2	XPAR	OD_7PxPzky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:49:45	FR0000121014	876,90	EUR	17	XPAR	OD_7PxQ45g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:50:04	FR0000121014	876,80	EUR	9	XPAR	OD_7PxQ8z9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:50:19	FR0000121014	876,70	EUR	8	XPAR	OD_7PxQCv5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:50:19	FR0000121014	876,70	EUR	3	XPAR	OD_7PxQcV6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:50:59	FR0000121014	876,60	EUR	1	XPAR	OD_7PxQNC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:50:59	FR0000121014	876,60	EUR	6	XPAR	OD_7PxQNCs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:51:07	FR0000121014	876,80	EUR	16	XPAR	OD_7PxQPL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:51:07	FR0000121014	876,80	EUR	7	XPAR	OD_7PxQPLP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:52:05	FR0000121014	876,80	EUR	3	XPAR	OD_7PxQeld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:52:17	FR0000121014	876,80	EUR	4	XPAR	OD_7PxQhay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:52:17	FR0000121014	876,80	EUR	9	XPAR	OD_7PxQhaz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:52:36	FR0000121014	876,70	EUR	5	XPAR	OD_7PxQmYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:52:43	FR0000121014	876,70	EUR	8	XPAR	OD_7PxQdD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:52:43	FR0000121014	876,70	EUR	11	XPAR	OD_7PxQdD0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:52:45	FR0000121014	876,60	EUR	13	XPAR	OD_7PxQooH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:52:50	FR0000121014	876,40	EUR	1	XPAR	OD_7PxQq3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:53:03	FR0000121014	876,50	EUR	9	XPAR	OD_7PxQlPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:54:23	FR0000121014	876,50	EUR	32	XPAR	OD_7PxREFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:55:16	FR0000121014	876,40	EUR	10	XPAR	OD_7PxRRye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:55:16	FR0000121014	876,40	EUR	22	XPAR	OD_7PxRRy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:55:26	FR0000121014	876,10	EUR	3	XPAR	OD_7PxRlUc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:55:36	FR0000121014	876,00	EUR	5	XPAR	OD_7PxRXL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:55:42	FR0000121014	875,90	EUR	6	XPAR	OD_7PxRYwd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:56:08	FR0000121014	876,00	EUR	8	XPAR	OD_7PxRlGk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:56:08	FR0000121014	876,00	EUR	5	XPAR	OD_7PxRlG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:57:07	FR0000121014	876,10	EUR	28	XPAR	OD_7PxRuxk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:57:09	FR0000121014	876,00	EUR	3	XPAR	OD_7PxRvMn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:57:12	FR0000121014	876,00	EUR	1	XPAR	OD_7PxRwL8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:58:24	FR0000121014	876,30	EUR	8	XPAR	OD_7PxSere-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:58:24	FR0000121014	876,30	EUR	3	XPAR	OD_7PxSerrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:58:24	FR0000121014	876,30	EUR	13	XPAR	OD_7PxSerg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:58:24	FR0000121014	876,20	EUR	8	XPAR	OD_7PxSF2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:58:24	FR0000121014	876,20	EUR	3	XPAR	OD_7PxSF2z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 10:59:24	FR0000121014	876,10	EUR	1	XPAR	OD_7PxSUYa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:00:13	FR0000121014	876,30	EUR	3	XPAR	OD_7PxShDx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:00:13	FR0000121014	876,30	EUR	43	XPAR	OD_7PxShDY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:00:16	FR0000121014	876,20	EUR	7	XPAR	OD_7PxSI02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:00:34	FR0000121014	876,30	EUR	8	XPAR	OD_7PxSmsN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:03:03	FR0000121014	876,70	EUR	3	XPAR	OD_7PxTPaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:03:03	FR0000121014	876,70	EUR	14	XPAR	OD_7PxTPaY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:03:03	FR0000121014	876,70	EUR	30	XPAR	OD_7PxTPaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:03:17	FR0000121014	876,60	EUR	1	XPAR	OD_7PxTT7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:03:17	FR0000121014	876,60	EUR	21	XPAR	OD_7PxTT7Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:03:17	FR0000121014	876,60	EUR	8	XPAR	OD_7PxTT7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:03:29	FR0000121014	876,50	EUR	6	XPAR	OD_7PxTWJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:03:52	FR0000121014	876,40	EUR	7	XPAR	OD_7PxTcBv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:05:15	FR0000121014	876,50	EUR	8	XPAR	OD_7PxTx9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:05:15	FR0000121014	876,50	EUR	5	XPAR	OD_7PxTy0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:05:15	FR0000121014	876,50	EUR	27	XPAR	OD_7PxTy0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:05:15	FR0000121014	876,50	EUR	19	XPAR	OD_7PxTy0l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:05:38	FR0000121014	876,30	EUR	1	XPAR	OD_7PxU3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:05:56	FR0000121014	876,10	EUR	6	XPAR	OD_7PxU8X5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:06:13	FR0000121014	876,00	EUR	7	XPAR	OD_7PxUCzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:06:29	FR0000121014	876,00	EUR	3	XPAR	OD_7PxUHH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:07:05	FR0000121014	876,00	EUR	8	XPAR	OD_7PxUQd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:07:05	FR0000121014	876,00	EUR	3	XPAR	OD_7PxUQdk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:07:31	FR0000121014	876,00	EUR	10	XPAR	OD_7PxUxaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:04	FR0000121014	875,80	EUR	10	XPAR	OD_7PxUfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:06	FR0000121014	875,80	EUR	10	XPAR	OD_7PxUgIk-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:06	FR0000121014	875,80	EUR	10	XPAR	OD_7PxUjG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:06	FR0000121014	875,80	EUR	4	XPAR	OD_7PxUjG0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:29	FR0000121014	875,70	EUR	3	XPAR	OD_7PxUmP6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:29	FR0000121014	875,70	EUR	9	XPAR	OD_7PxUmP7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:46	FR0000121014	876,00	EUR	2	XPAR	OD_7PxUjQvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:46	FR0000121014	876,00	EUR	8	XPAR	OD_7PxUjQvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:47	FR0000121014	876,00	EUR	1	XPAR	OD_7PxUjQvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:47	FR0000121014	876,00	EUR	9	XPAR	OD_7PxUjQvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:08:50	FR0000121014	875,90	EUR	2	XPAR	OD_7PxUrtz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:09:19	FR0000121014	875,80	EUR	2	XPAR	OD_7PxUzR2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:09:26	FR0000121014	875,70	EUR	3	XPAR	OD_7PxV113-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:09:26	FR0000121014	875,70	EUR	8	XPAR	OD_7PxV114-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:09:26	FR0000121014	875,70	EUR	1	XPAR	OD_7PxV115-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:09:29	FR0000121014	875,70	EUR	4	XPAR	OD_7PxV26Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:10:45	FR0000121014	875,90	EUR	10	XPAR	OD_7PxVLoE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:10:45	FR0000121014	875,90	EUR	8	XPAR	OD_7PxVLoE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:10:45	FR0000121014	875,90	EUR	7	XPAR	OD_7PxVLoF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:11:33	FR0000121014	876,20	EUR	5	XPAR	OD_7PxVl9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:13:06	FR0000121014	876,40	EUR	11	XPAR	OD_7PxVwLM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:13:06	FR0000121014	876,40	EUR	51	XPAR	OD_7PxVwOq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:13:10	FR0000121014	876,30	EUR	3	XPAR	OD_7PxVzB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:13:10	FR0000121014	876,30	EUR	30	XPAR	OD_7PxVxZC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:14:01	FR0000121014	876,40	EUR	16	XPAR	OD_7PxWAnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:14:32	FR0000121014	876,40	EUR	1	XPAR	OD_7PxWlle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:14:40	FR0000121014	876,40	EUR	10	XPAR	OD_7PxWkoF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:14:40	FR0000121014	876,40	EUR	3	XPAR	OD_7PxWkp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:15:35	FR0000121014	876,70	EUR	8	XPAR	OD_7PxWZAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:15:35	FR0000121014	876,70	EUR	5	XPAR	OD_7PxWZAF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:15:35	FR0000121014	876,70	EUR	26	XPAR	OD_7PxWZAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:16:20	FR0000121014	876,80	EUR	9	XPAR	OD_7PxWkqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:16:48	FR0000121014	877,00	EUR	24	XPAR	OD_7PxWsGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:17:32	FR0000121014	876,90	EUR	18	XPAR	OD_7PxX3Z0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:18:41	FR0000121014	876,80	EUR	3	XPAR	OD_7PxXLT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:18:41	FR0000121014	876,80	EUR	10	XPAR	OD_7PxXLT6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:18:41	FR0000121014	876,80	EUR	4	XPAR	OD_7PxXLT7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:20:14	FR0000121014	877,30	EUR	8	XPAR	OD_7PxXjkb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:20:14	FR0000121014	877,30	EUR	55	XPAR	OD_7PxXjkc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:20:14	FR0000121014	877,30	EUR	4	XPAR	OD_7PxXjkc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:20:56	FR0000121014	877,40	EUR	8	XPAR	OD_7PxXudL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:21:12	FR0000121014	877,40	EUR	14	XPAR	OD_7PxXyYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:21:13	FR0000121014	877,40	EUR	10	XPAR	OD_7PxXzCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:21:28	FR0000121014	877,40	EUR	1	XPAR	OD_7PxY2x2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:22:11	FR0000121014	877,30	EUR	1	XPAR	OD_7PxYE7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:22:11	FR0000121014	877,30	EUR	5	XPAR	OD_7PxYE7Q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:22:27	FR0000121014	877,20	EUR	8	XPAR	OD_7PxYlTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:22:28	FR0000121014	877,20	EUR	3	XPAR	OD_7PxYlfp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:22:30	FR0000121014	877,20	EUR	8	XPAR	OD_7PxYJ40-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:22:47	FR0000121014	877,20	EUR	3	XPAR	OD_7PxYNUO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:23:34	FR0000121014	877,70	EUR	41	XPAR	OD_7PxYZpv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:24:31	FR0000121014	878,40	EUR	25	XPAR	OD_7PxYoYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:24:31	FR0000121014	878,40	EUR	2	XPAR	OD_7PxYoYL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:25:28	FR0000121014	878,50	EUR	1	XPAR	OD_7PxZ3S0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:25:28	FR0000121014	878,50	EUR	18	XPAR	OD_7PxZ3SP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:25:59	FR0000121014	878,60	EUR	20	XPAR	OD_7PxZBSq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:26:10	FR0000121014	878,70	EUR	3	XPAR	OD_7PxZEQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:27:08	FR0000121014	878,90	EUR	26	XPAR	OD_7PxZTSf-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:27:24	FR0000121014	878,80	EUR	4	XPAR	OD_7PxZxi5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:27:39	FR0000121014	878,80	EUR	7	XPAR	OD_7PxZzb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:27:48	FR0000121014	878,80	EUR	6	XPAR	OD_7PxZdmt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:27:52	FR0000121014	878,70	EUR	7	XPAR	OD_7PxZf36-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:29:03	FR0000121014	878,60	EUR	2	XPAR	OD_7PxZxJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:29:03	FR0000121014	878,60	EUR	27	XPAR	OD_7PxZxJS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:29:20	FR0000121014	878,30	EUR	2	XPAR	OD_7Pxa1if-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:29:28	FR0000121014	878,20	EUR	8	XPAR	OD_7Pxa3sc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:30:19	FR0000121014	878,10	EUR	3	XPAR	OD_7PxaH2p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:31:02	FR0000121014	878,10	EUR	1	XPAR	OD_7PxaSK3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:31:02	FR0000121014	878,10	EUR	30	XPAR	OD_7PxaSK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:31:29	FR0000121014	878,40	EUR	20	XPAR	OD_7PxaZia-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:32:27	FR0000121014	878,40	EUR	2	XPAR	OD_7PxaOR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:32:31	FR0000121014	878,40	EUR	13	XPAR	OD_7PxaPv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:32:31	FR0000121014	878,40	EUR	25	XPAR	OD_7PxaPW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:33:07	FR0000121014	878,20	EUR	2	XPAR	OD_7Pxayww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:33:31	FR0000121014	878,30	EUR	8	XPAR	OD_7Pxb4zB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:33:31	FR0000121014	878,30	EUR	3	XPAR	OD_7Pxb4zB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:33:31	FR0000121014	878,30	EUR	12	XPAR	OD_7Pxb4zC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:34:11	FR0000121014	878,50	EUR	14	XPAR	OD_7PxbFRR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:34:26	FR0000121014	878,40	EUR	12	XPAR	OD_7PxbJVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:34:54	FR0000121014	878,30	EUR	8	XPAR	OD_7PxbQnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:35:00	FR0000121014	878,20	EUR	14	XPAR	OD_7PxbJST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:35:15	FR0000121014	878,10	EUR	3	XPAR	OD_7PxbWFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:35:52	FR0000121014	878,10	EUR	7	XPAR	OD_7PxbInl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:36:14	FR0000121014	878,00	EUR	19	XPAR	OD_7PxbIWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:36:43	FR0000121014	877,80	EUR	10	XPAR	OD_7Pxbt0C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:37:11	FR0000121014	877,90	EUR	8	XPAR	OD_7Pxc0Jg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:37:11	FR0000121014	877,90	EUR	10	XPAR	OD_7Pxc0Jq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:37:11	FR0000121014	877,90	EUR	7	XPAR	OD_7Pxc0Jr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:37:12	FR0000121014	877,80	EUR	4	XPAR	OD_7Pxc0Jt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:38:05	FR0000121014	877,60	EUR	1	XPAR	OD_7PxcEIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:38:09	FR0000121014	877,50	EUR	8	XPAR	OD_7PxcFUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:38:09	FR0000121014	877,50	EUR	17	XPAR	OD_7PxcFUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:39:03	FR0000121014	877,70	EUR	21	XPAR	OD_7PxcTxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:39:08	FR0000121014	877,60	EUR	8	XPAR	OD_7PxcUib-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:40:13	FR0000121014	877,90	EUR	28	XPAR	OD_7PxcUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:41:15	FR0000121014	877,90	EUR	30	XPAR	OD_7Pxd1oS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:42:18	FR0000121014	877,90	EUR	1	XPAR	OD_7Pxd15F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:42:18	FR0000121014	877,90	EUR	26	XPAR	OD_7Pxd15G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:42:57	FR0000121014	877,80	EUR	1	XPAR	OD_7Pxd1SGT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:43:57	FR0000121014	877,90	EUR	11	XPAR	OD_7Pxdhv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:43:57	FR0000121014	877,90	EUR	5	XPAR	OD_7PxdhvO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:43:58	FR0000121014	877,90	EUR	1	XPAR	OD_7Pxd1BW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:44:17	FR0000121014	877,80	EUR	18	XPAR	OD_7Pxdn89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:44:17	FR0000121014	877,80	EUR	10	XPAR	OD_7Pxdn8A-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:44:37	FR0000121014	877,70	EUR	9	XPAR	OD_7Pxd1Ge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:44:40	FR0000121014	877,60	EUR	10	XPAR	OD_7Pxd19U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:45:05	FR0000121014	877,50	EUR	2	XPAR	OD_7Pxd1zX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:45:05	FR0000121014	877,50	EUR	11	XPAR	OD_7Pxd1zC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:47:07	FR0000121014	878,20	EUR	8	XPAR	OD_7PxeV5j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:47:07	FR0000121014	878,20	EUR	14	XPAR	OD_7PxeV5q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:47:07	FR0000121014	878,20	EUR	20	XPAR	OD_7PxeV5q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:47:26	FR0000121014	878,30	EUR	20	XPAR	OD_7PxeaFp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:47:26	FR0000121014	878,30	EUR	4	XPAR	OD_7PxeaFq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:48:56	FR0000121014	878,20	EUR	2	XPAR	OD_7PxeXrN-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:48:56	FR0000121014	878,20	EUR	29	XPAR	OD_7PxxrO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:50:21	FR0000121014	878,20	EUR	20	XPAR	OD_7PxfJsm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:50:21	FR0000121014	878,20	EUR	18	XPAR	OD_7PxfJsm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:52:34	FR0000121014	878,70	EUR	8	XPAR	OD_7PxfM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:52:34	FR0000121014	878,70	EUR	87	XPAR	OD_7PxfM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:52:34	FR0000121014	878,70	EUR	10	XPAR	OD_7PxfM5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:52:36	FR0000121014	878,60	EUR	3	XPAR	OD_7Pxfsvo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:52:36	FR0000121014	878,60	EUR	1	XPAR	OD_7PxfswK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:52:48	FR0000121014	878,50	EUR	1	XPAR	OD_7PxfvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:52:57	FR0000121014	878,40	EUR	7	XPAR	OD_7PxfvOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:53:29	FR0000121014	878,20	EUR	6	XPAR	OD_7Pxf6lo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:53:37	FR0000121014	878,20	EUR	19	XPAR	OD_7PxfvgJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:53:54	FR0000121014	878,00	EUR	4	XPAR	OD_7PxfgDK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:54:17	FR0000121014	878,00	EUR	15	XPAR	OD_7PxfgJA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:55:04	FR0000121014	877,80	EUR	7	XPAR	OD_7PxfvgSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:56:23	FR0000121014	877,60	EUR	13	XPAR	OD_7Pxfgpwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:56:23	FR0000121014	877,60	EUR	11	XPAR	OD_7Pxfgpwv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:56:23	FR0000121014	877,60	EUR	31	XPAR	OD_7Pxfgpwv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:56:23	FR0000121014	877,50	EUR	8	XPAR	OD_7Pxfg9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:56:24	FR0000121014	877,50	EUR	1	XPAR	OD_7PxfgCU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:56:41	FR0000121014	877,40	EUR	1	XPAR	OD_7Pxfgum7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:57:53	FR0000121014	877,50	EUR	8	XPAR	OD_7PxfhDOD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:57:54	FR0000121014	877,50	EUR	17	XPAR	OD_7PxfhDmS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:57:59	FR0000121014	877,40	EUR	8	XPAR	OD_7Pxfh7FP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:58:39	FR0000121014	877,60	EUR	9	XPAR	OD_7PxfhQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:58:50	FR0000121014	877,50	EUR	25	XPAR	OD_7PxfhS9f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:58:52	FR0000121014	877,30	EUR	5	XPAR	OD_7PxfhSpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:59:35	FR0000121014	877,40	EUR	8	XPAR	OD_7Pxfhdsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 11:59:40	FR0000121014	877,40	EUR	8	XPAR	OD_7Pxfhfit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:00:19	FR0000121014	877,40	EUR	2	XPAR	OD_7PxfhPKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:00:19	FR0000121014	877,30	EUR	15	XPAR	OD_7PxfhPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:00:19	FR0000121014	877,30	EUR	11	XPAR	OD_7PxfhPO1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:00:19	FR0000121014	877,30	EUR	3	XPAR	OD_7PxfhPO2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:01:08	FR0000121014	877,50	EUR	22	XPAR	OD_7Pxfi2DH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:01:21	FR0000121014	877,40	EUR	4	XPAR	OD_7Pxfi5Ws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:01:33	FR0000121014	877,50	EUR	7	XPAR	OD_7Pxfi8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:02:13	FR0000121014	877,50	EUR	17	XPAR	OD_7PxfiJCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:02:18	FR0000121014	877,30	EUR	11	XPAR	OD_7PxfiKUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:02:33	FR0000121014	877,10	EUR	2	XPAR	OD_7PxfiJq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:02:54	FR0000121014	877,00	EUR	8	XPAR	OD_7PxfiTke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:03:15	FR0000121014	876,70	EUR	11	XPAR	OD_7PxfiZDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:04:02	FR0000121014	876,50	EUR	11	XPAR	OD_7PxfiW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:04:15	FR0000121014	876,50	EUR	25	XPAR	OD_7PxfiH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:04:54	FR0000121014	876,60	EUR	13	XPAR	OD_7Pxfiz4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:05:32	FR0000121014	876,70	EUR	11	XPAR	OD_7Pxfj8q2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:06:08	FR0000121014	876,50	EUR	13	XPAR	OD_7PxfjLLG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:06:20	FR0000121014	876,70	EUR	8	XPAR	OD_7PxfjLDO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:06:20	FR0000121014	876,70	EUR	7	XPAR	OD_7PxfjLDP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:06:34	FR0000121014	876,60	EUR	4	XPAR	OD_7PxfjOus-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:06:48	FR0000121014	876,70	EUR	9	XPAR	OD_7PxfjSXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:06:59	FR0000121014	876,70	EUR	3	XPAR	OD_7PxfjVTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:07:01	FR0000121014	876,60	EUR	4	XPAR	OD_7PxfjW6T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:07:04	FR0000121014	876,70	EUR	2	XPAR	OD_7PxfjWKK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:07:07	FR0000121014	876,50	EUR	1	XPAR	OD_7PxfjXdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:08:41	FR0000121014	876,40	EUR	1	XPAR	OD_7Pxfjw1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:08:41	FR0000121014	876,40	EUR	25	XPAR	OD_7Pxfjw1o-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	10/05/2023 12:08:49	FR0000121014	876,60	EUR	8	XPAR	OD_7Pxjy54-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:08:49	FR0000121014	876,60	EUR	7	XPAR	OD_7Pxk55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:09:17	FR0000121014	876,90	EUR	8	XPAR	OD_7Pxl5PJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:09:46	FR0000121014	877,00	EUR	13	XPAR	OD_7PxlCry-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:09:53	FR0000121014	877,00	EUR	2	XPAR	OD_7PxlEqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:10:59	FR0000121014	877,00	EUR	23	XPAR	OD_7PxlVzf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:11:15	FR0000121014	877,00	EUR	7	XPAR	OD_7PxlZxq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:11:22	FR0000121014	878,90	EUR	4	XPAR	OD_7Pxlby4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:12:02	FR0000121014	876,90	EUR	3	XPAR	OD_7PxlMLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:12:18	FR0000121014	876,80	EUR	15	XPAR	OD_7PxlLg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:12:36	FR0000121014	876,70	EUR	6	XPAR	OD_7Pxlk3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:13:32	FR0000121014	876,80	EUR	12	XPAR	OD_7Pxl9pK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:13:33	FR0000121014	876,70	EUR	9	XPAR	OD_7Pxl9xw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:13:33	FR0000121014	876,70	EUR	7	XPAR	OD_7Pxl9xw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:13:58	FR0000121014	876,60	EUR	1	XPAR	OD_7PxlGXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:15:03	FR0000121014	876,70	EUR	13	XPAR	OD_7PxlXl3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:15:03	FR0000121014	876,70	EUR	12	XPAR	OD_7PxlXl4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:16:24	FR0000121014	876,90	EUR	8	XPAR	OD_7PxlSPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:16:24	FR0000121014	876,90	EUR	10	XPAR	OD_7PxlSPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:16:31	FR0000121014	876,90	EUR	3	XPAR	OD_7Pxlulx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:16:31	FR0000121014	876,90	EUR	1	XPAR	OD_7Pxlulx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:16:31	FR0000121014	876,90	EUR	24	XPAR	OD_7Pxluly-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:16:37	FR0000121014	876,80	EUR	2	XPAR	OD_7PxlvlK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:17:12	FR0000121014	876,70	EUR	8	XPAR	OD_7PxlM54T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:17:14	FR0000121014	876,70	EUR	1	XPAR	OD_7PxlM5Y3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:18:09	FR0000121014	876,70	EUR	8	XPAR	OD_7PxlMjs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:18:09	FR0000121014	876,70	EUR	19	XPAR	OD_7PxlMjz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:19:43	FR0000121014	876,70	EUR	8	XPAR	OD_7PxlmiKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:19:55	FR0000121014	876,70	EUR	8	XPAR	OD_7PxlmiL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:19:57	FR0000121014	876,70	EUR	14	XPAR	OD_7Pxlmi6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:21:31	FR0000121014	876,50	EUR	2	XPAR	OD_7PxlMFA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:21:58	FR0000121014	876,60	EUR	11	XPAR	OD_7PxlMHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:21:58	FR0000121014	876,60	EUR	11	XPAR	OD_7PxlMHj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:21:58	FR0000121014	876,60	EUR	3	XPAR	OD_7PxlMHJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:22:57	FR0000121014	876,50	EUR	10	XPAR	OD_7PxlWfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:22:57	FR0000121014	876,50	EUR	8	XPAR	OD_7PxlWfD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:22:57	FR0000121014	876,50	EUR	1	XPAR	OD_7PxlWfD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:22:57	FR0000121014	876,50	EUR	7	XPAR	OD_7PxlWfE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:22:57	FR0000121014	876,50	EUR	19	XPAR	OD_7PxlWfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:25:18	FR0000121014	876,90	EUR	10	XPAR	OD_7Pxl7Uv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:25:20	FR0000121014	876,90	EUR	10	XPAR	OD_7Pxl7Nq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:25:39	FR0000121014	876,90	EUR	49	XPAR	OD_7PxlCro-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:26:34	FR0000121014	876,80	EUR	9	XPAR	OD_7PxlR2U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:28:21	FR0000121014	877,00	EUR	8	XPAR	OD_7PxlSxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:28:21	FR0000121014	877,00	EUR	3	XPAR	OD_7PxlSxzY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:28:21	FR0000121014	877,00	EUR	8	XPAR	OD_7PxlSzh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:28:21	FR0000121014	877,00	EUR	8	XPAR	OD_7Pxl1g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:28:21	FR0000121014	877,00	EUR	3	XPAR	OD_7Pxl1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:28:23	FR0000121014	877,00	EUR	8	XPAR	OD_7PxlSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:28:32	FR0000121014	877,00	EUR	14	XPAR	OD_7Pxlkvkm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:28:51	FR0000121014	876,90	EUR	8	XPAR	OD_7Pxlpla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:29:02	FR0000121014	876,90	EUR	1	XPAR	OD_7Pxl3mq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:29:13	FR0000121014	876,80	EUR	10	XPAR	OD_7Pxl6bH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:29:13	FR0000121014	876,80	EUR	2	XPAR	OD_7Pxl6bl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:29:25	FR0000121014	876,70	EUR	4	XPAR	OD_7Pxl9kv-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:30:00	FR0000121014	876,80	EUR	8	XPAR	OD_7PxpIk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:30:02	FR0000121014	876,80	EUR	6	XPAR	OD_7PxpJkG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:32:21	FR0000121014	876,90	EUR	9	XPAR	OD_7PxpIXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:32:21	FR0000121014	876,90	EUR	48	XPAR	OD_7PxpIXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:33:34	FR0000121014	876,80	EUR	8	XPAR	OD_7PxpQWJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:33:34	FR0000121014	876,80	EUR	27	XPAR	OD_7PxpQWk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:34:52	FR0000121014	876,80	EUR	7	XPAR	OD_7PxpWnD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:34:52	FR0000121014	876,80	EUR	23	XPAR	OD_7PxpWnE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:35:25	FR0000121014	876,70	EUR	7	XPAR	OD_7Pxpqif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:36:27	FR0000121014	876,70	EUR	4	XPAR	OD_7PxpqVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:38:28	FR0000121014	876,70	EUR	5	XPAR	OD_7PxrQrQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:38:28	FR0000121014	876,70	EUR	12	XPAR	OD_7PxrQrQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:38:28	FR0000121014	876,70	EUR	11	XPAR	OD_7PxrQrr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:38:28	FR0000121014	876,70	EUR	11	XPAR	OD_7PxrQrr-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:38:28	FR0000121014	876,70	EUR	1	XPAR	OD_7PxrQrs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:38:40	FR0000121014	876,60	EUR	19	XPAR	OD_7PxrU5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:38:40	FR0000121014	876,60	EUR	20	XPAR	OD_7PxrU5e-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:39:41	FR0000121014	876,60	EUR	6	XPAR	OD_7PxpIqu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:42:47	FR0000121014	876,80	EUR	68	XPAR	OD_7PxsWCb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:43:31	FR0000121014	876,70	EUR	13	XPAR	OD_7PxsHcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:44:23	FR0000121014	876,60	EUR	18	XPAR	OD_7PxsVla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:45:09	FR0000121014	876,50	EUR	17	XPAR	OD_7PxtI7G3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:45:57	FR0000121014	876,40	EUR	16	XPAR	OD_7PxtJIs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:46:09	FR0000121014	876,30	EUR	16	XPAR	OD_7PxtIMnA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:46:42	FR0000121014	876,20	EUR	5	XPAR	OD_7PxtIVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:46:54	FR0000121014	876,10	EUR	15	XPAR	OD_7PxtYSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:48:04	FR0000121014	876,10	EUR	4	XPAR	OD_7Pxtqhh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:48:14	FR0000121014	876,00	EUR	4	XPAR	OD_7PxttO3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:48:14	FR0000121014	876,00	EUR	21	XPAR	OD_7PxttO4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:49:02	FR0000121014	875,90	EUR	1	XPAR	OD_7Pxs5is-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:50:10	FR0000121014	876,00	EUR	8	XPAR	OD_7PxxNcz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:50:10	FR0000121014	876,00	EUR	16	XPAR	OD_7PxxNd0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:50:10	FR0000121014	876,00	EUR	6	XPAR	OD_7PxxNd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:52:27	FR0000121014	876,00	EUR	8	XPAR	OD_7Pxxu62-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:52:27	FR0000121014	876,00	EUR	54	XPAR	OD_7Pxxu63-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:54:03	FR0000121014	875,90	EUR	8	XPAR	OD_7PxxM2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:54:03	FR0000121014	875,90	EUR	25	XPAR	OD_7PxxM2E-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:54:32	FR0000121014	875,80	EUR	2	XPAR	OD_7PxxTnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:54:44	FR0000121014	875,80	EUR	4	XPAR	OD_7PxxWhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:56:03	FR0000121014	875,90	EUR	14	XPAR	OD_7PxxvJX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:56:03	FR0000121014	875,90	EUR	14	XPAR	OD_7PxxvJY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:56:03	FR0000121014	875,90	EUR	6	XPAR	OD_7PxxvJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:56:04	FR0000121014	875,90	EUR	1	XPAR	OD_7PxxvZh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:56:40	FR0000121014	876,00	EUR	10	XPAR	OD_7Pxxw0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:56:40	FR0000121014	876,00	EUR	8	XPAR	OD_7Pxxw0t-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:56:40	FR0000121014	876,00	EUR	14	XPAR	OD_7Pxxw0uH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:57:43	FR0000121014	876,10	EUR	10	XPAR	OD_7PxxwHKT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:58:36	FR0000121014	876,00	EUR	15	XPAR	OD_7PxxwVGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:58:36	FR0000121014	876,00	EUR	12	XPAR	OD_7PxxwVGS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:58:39	FR0000121014	875,90	EUR	17	XPAR	OD_7PxxwVe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:59:48	FR0000121014	876,00	EUR	8	XPAR	OD_7Pxxwnzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:59:48	FR0000121014	876,00	EUR	18	XPAR	OD_7Pxxwnzr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 12:59:48	FR0000121014	876,00	EUR	6	XPAR	OD_7Pxxwnzs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:01:50	FR0000121014	876,00	EUR	14	XPAR	OD_7PxxJaK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:02:07	FR0000121014	876,00	EUR	38	XPAR	OD_7PxxNye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:02:07	FR0000121014	876,00	EUR	21	XPAR	OD_7PxxNlyf-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	10/05/2023 13:02:48	FR0000121014	875,90	EUR	1	XPAR	OD_7PxxYel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:04:47	FR0000121014	876,00	EUR	8	XPAR	OD_7Pxy3ba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:04:47	FR0000121014	876,00	EUR	32	XPAR	OD_7Pxy3bc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:04:47	FR0000121014	876,00	EUR	15	XPAR	OD_7Pxy3bd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:05:00	FR0000121014	875,90	EUR	10	XPAR	OD_7Pxy72B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:05:00	FR0000121014	875,90	EUR	1	XPAR	OD_7Pxy72d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:05:10	FR0000121014	875,80	EUR	1	XPAR	OD_7Pxy9an-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:05:36	FR0000121014	875,70	EUR	6	XPAR	OD_7PxyGLS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:06:08	FR0000121014	875,60	EUR	9	XPAR	OD_7PxyOec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:06:54	FR0000121014	875,50	EUR	9	XPAR	OD_7PxyahG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:28	FR0000121014	875,40	EUR	8	XPAR	OD_7PxyXo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:28	FR0000121014	875,40	EUR	8	XPAR	OD_7PxyjXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:28	FR0000121014	875,40	EUR	1	XPAR	OD_7PxyjYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:28	FR0000121014	875,40	EUR	4	XPAR	OD_7PxyjYQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:36	FR0000121014	875,40	EUR	8	XPAR	OD_7PxyjXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:36	FR0000121014	875,40	EUR	1	XPAR	OD_7PxyjYC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:36	FR0000121014	875,40	EUR	2	XPAR	OD_7PxyjZb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:36	FR0000121014	875,40	EUR	2	XPAR	OD_7PxyjI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:37	FR0000121014	875,40	EUR	2	XPAR	OD_7PxyIpA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:38	FR0000121014	875,20	EUR	2	XPAR	OD_7Pxy4m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:07:47	FR0000121014	875,10	EUR	2	XPAR	OD_7PxyoP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:09:05	FR0000121014	874,90	EUR	1	XPAR	OD_7Pxxz8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:09:29	FR0000121014	874,90	EUR	22	XPAR	OD_7PxxzEzN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:10:30	FR0000121014	875,00	EUR	8	XPAR	OD_7PxxzUrS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:10:30	FR0000121014	875,00	EUR	4	XPAR	OD_7PxxzUrT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:11:06	FR0000121014	874,90	EUR	8	XPAR	OD_7PxxzeCi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:11:21	FR0000121014	874,90	EUR	10	XPAR	OD_7PxxzI9B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:11:21	FR0000121014	874,90	EUR	3	XPAR	OD_7PxxzI9C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:11:21	FR0000121014	874,90	EUR	7	XPAR	OD_7PxxzI9C-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:11:27	FR0000121014	874,80	EUR	12	XPAR	OD_7PxxzI9q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:12:49	FR0000121014	874,90	EUR	31	XPAR	OD_7Py04z0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:13:16	FR0000121014	874,80	EUR	8	XPAR	OD_7Py0C3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:14:17	FR0000121014	874,80	EUR	1	XPAR	OD_7Py0Ruf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:14:21	FR0000121014	874,70	EUR	1	XPAR	OD_7Py0T5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:14:21	FR0000121014	874,70	EUR	20	XPAR	OD_7Py0T5G-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:15:02	FR0000121014	875,00	EUR	10	XPAR	OD_7Py0dd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:17:12	FR0000121014	874,90	EUR	8	XPAR	OD_7Py1BOC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:17:32	FR0000121014	874,90	EUR	8	XPAR	OD_7Py1GbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:17:33	FR0000121014	874,90	EUR	8	XPAR	OD_7Py1Gxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:17:35	FR0000121014	874,90	EUR	5	XPAR	OD_7Py1HMa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:17:35	FR0000121014	874,90	EUR	5	XPAR	OD_7Py1HMb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:17:35	FR0000121014	874,90	EUR	8	XPAR	OD_7Py1HMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:17:35	FR0000121014	874,90	EUR	4	XPAR	OD_7Py1HMc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:17:46	FR0000121014	874,80	EUR	13	XPAR	OD_7Py1K2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:17:55	FR0000121014	874,70	EUR	5	XPAR	OD_7Py1MYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:17:56	FR0000121014	874,60	EUR	3	XPAR	OD_7Py1MyL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:18:32	FR0000121014	874,50	EUR	1	XPAR	OD_7Py1WNS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:18:38	FR0000121014	874,40	EUR	5	XPAR	OD_7Py1Xq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:18:38	FR0000121014	874,40	EUR	7	XPAR	OD_7Py1Xq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:19:32	FR0000121014	874,30	EUR	2	XPAR	OD_7Py1xt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:20:05	FR0000121014	874,40	EUR	8	XPAR	OD_7Py1ubM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:20:05	FR0000121014	874,40	EUR	27	XPAR	OD_7Py1ubM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:20:16	FR0000121014	874,30	EUR	4	XPAR	OD_7Py1xDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:20:48	FR0000121014	874,30	EUR	12	XPAR	OD_7Py25aG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:22:07	FR0000121014	874,20	EUR	2	XPAR	OD_7Py20Bg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:23:31	FR0000121014	874,30	EUR	19	XPAR	OD_7Py2mBe-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:23:31	FR0000121014	874,30	EUR	33	XPAR	OD_7Py2mBF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:25:33	FR0000121014	874,60	EUR	27	XPAR	OD_7Py3Hnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:26:32	FR0000121014	874,70	EUR	18	XPAR	OD_7Py3XEu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:26:32	FR0000121014	874,70	EUR	5	XPAR	OD_7Py3XEv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:26:35	FR0000121014	874,50	EUR	19	XPAR	OD_7Py3Xv5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:28:31	FR0000121014	874,70	EUR	27	XPAR	OD_7Py4206-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:28:31	FR0000121014	874,70	EUR	4	XPAR	OD_7Py4207-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:28:34	FR0000121014	874,50	EUR	3	XPAR	OD_7Py42ve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:29:45	FR0000121014	874,50	EUR	3	XPAR	OD_7Py4LKT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:29:52	FR0000121014	874,60	EUR	31	XPAR	OD_7Py4NFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:30:05	FR0000121014	874,50	EUR	3	XPAR	OD_7Py4Qca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:31:05	FR0000121014	874,30	EUR	1	XPAR	OD_7Py4Dg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:31:46	FR0000121014	874,50	EUR	8	XPAR	OD_7Py4qph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:31:46	FR0000121014	874,50	EUR	16	XPAR	OD_7Py4qph-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:31:49	FR0000121014	874,40	EUR	3	XPAR	OD_7Py4rel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:31:49	FR0000121014	874,40	EUR	3	XPAR	OD_7Py4reJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:32:54	FR0000121014	874,50	EUR	1	XPAR	OD_7Py58aL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:33:05	FR0000121014	874,50	EUR	2	XPAR	OD_7Py5BWL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:33:33	FR0000121014	874,50	EUR	10	XPAR	OD_7Py5lBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:33:33	FR0000121014	874,50	EUR	1	XPAR	OD_7Py5lBm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:33:33	FR0000121014	874,50	EUR	21	XPAR	OD_7Py5lBn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:33:35	FR0000121014	874,40	EUR	8	XPAR	OD_7Py5JCs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:33:35	FR0000121014	874,40	EUR	2	XPAR	OD_7Py5JCs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:34:41	FR0000121014	874,40	EUR	1	XPAR	OD_7Py5aMA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:35:12	FR0000121014	874,30	EUR	26	XPAR	OD_7Py5lL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:37:40	FR0000121014	874,20	EUR	9	XPAR	OD_7Py6Kwv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:37:40	FR0000121014	874,20	EUR	25	XPAR	OD_7Py6Kw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:38:18	FR0000121014	874,50	EUR	38	XPAR	OD_7Py6UJu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:39:36	FR0000121014	874,50	EUR	2	XPAR	OD_7Py6p4m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:40:54	FR0000121014	874,60	EUR	2	XPAR	OD_7Py79Mn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:40:54	FR0000121014	874,60	EUR	24	XPAR	OD_7Py79Mo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:44:20	FR0000121014	874,60	EUR	3	XPAR	OD_7Py80x4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:44:20	FR0000121014	874,60	EUR	58	XPAR	OD_7Py80x5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:44:20	FR0000121014	874,60	EUR	29	XPAR	OD_7Py80x5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:44:20	FR0000121014	874,60	EUR	1	XPAR	OD_7Py80x6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:44:26	FR0000121014	874,50	EUR	6	XPAR	OD_7Py82VU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:45:53	FR0000121014	874,50	EUR	1	XPAR	OD_7Py8P9P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:45:59	FR0000121014	874,40	EUR	2	XPAR	OD_7Py8QIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:45:59	FR0000121014	874,40	EUR	6	XPAR	OD_7Py8QIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:45:59	FR0000121014	874,40	EUR	29	XPAR	OD_7Py8QIR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:46:11	FR0000121014	874,40	EUR	5	XPAR	OD_7Py8Tw2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:46:12	FR0000121014	874,40	EUR	2	XPAR	OD_7Py8UeU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:46:14	FR0000121014	874,40	EUR	3	XPAR	OD_7Py8UYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:47:15	FR0000121014	873,90	EUR	1	XPAR	OD_7Py8kPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:48:03	FR0000121014	874,00	EUR	1	XPAR	OD_7Py8x4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:48:04	FR0000121014	874,00	EUR	8	XPAR	OD_7Py8xmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:48:09	FR0000121014	874,00	EUR	10	XPAR	OD_7Py8yW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:48:25	FR0000121014	874,00	EUR	5	XPAR	OD_7Py92c5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:48:26	FR0000121014	874,00	EUR	3	XPAR	OD_7Py92wL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:48:32	FR0000121014	874,00	EUR	1	XPAR	OD_7Py94bk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:48:42	FR0000121014	874,00	EUR	2	XPAR	OD_7Py97HU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:49:22	FR0000121014	873,90	EUR	7	XPAR	OD_7Py9Hap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:49:50	FR0000121014	873,80	EUR	11	XPAR	OD_7Py9OuI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:50:03	FR0000121014	873,70	EUR	11	XPAR	OD_7Py9S90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:50:05	FR0000121014	873,70	EUR	8	XPAR	OD_7Py9SdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:50:05	FR0000121014	873,70	EUR	1	XPAR	OD_7Py9Se3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:51:38	FR0000121014	873,60	EUR	3	XPAR	OD_7Py9qxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:52:04	FR0000121014	873,60	EUR	23	XPAR	OD_7Py9xk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:52:13	FR0000121014	873,50	EUR	14	XPAR	OD_7Py9zy1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:52:13	FR0000121014	873,50	EUR	2	XPAR	OD_7Py9zy1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:52:46	FR0000121014	873,40	EUR	4	XPAR	OD_7PyA8xP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:52:51	FR0000121014	873,40	EUR	1	XPAR	OD_7PyA9p3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:52:51	FR0000121014	873,40	EUR	18	XPAR	OD_7PyA9p4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:53:57	FR0000121014	873,30	EUR	1	XPAR	OD_7PyARB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:54:55	FR0000121014	873,20	EUR	18	XPAR	OD_7PyAgDH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:55:01	FR0000121014	873,20	EUR	2	XPAR	OD_7PyAhqA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:55:33	FR0000121014	873,20	EUR	26	XPAR	OD_7PyAq2V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:56:05	FR0000121014	873,10	EUR	8	XPAR	OD_7PyAyRx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:56:44	FR0000121014	873,00	EUR	12	XPAR	OD_7PyB8cb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:57:23	FR0000121014	872,80	EUR	13	XPAR	OD_7PyBihL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:57:48	FR0000121014	872,70	EUR	14	XPAR	OD_7PyBPB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:58:29	FR0000121014	872,90	EUR	10	XPAR	OD_7PyBZr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:58:29	FR0000121014	872,90	EUR	10	XPAR	OD_7PyBZr1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:58:37	FR0000121014	872,70	EUR	6	XPAR	OD_7PyBbwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:58:50	FR0000121014	872,70	EUR	1	XPAR	OD_7PyBMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 13:59:12	FR0000121014	872,60	EUR	3	XPAR	OD_7PyBkxf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:00:30	FR0000121014	872,70	EUR	10	XPAR	OD_7PyC5M0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:00:30	FR0000121014	872,70	EUR	19	XPAR	OD_7PyC5Mp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:00:40	FR0000121014	872,60	EUR	13	XPAR	OD_7PyC7n0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:00:40	FR0000121014	872,60	EUR	3	XPAR	OD_7PyC7o0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:01:52	FR0000121014	872,50	EUR	3	XPAR	OD_7PyC0kY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:01:52	FR0000121014	872,50	EUR	26	XPAR	OD_7PyC0kZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:02:49	FR0000121014	872,40	EUR	8	XPAR	OD_7PyCfNl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:02:49	FR0000121014	872,40	EUR	1	XPAR	OD_7PyCfNu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:02:52	FR0000121014	872,30	EUR	2	XPAR	OD_7PyCgAY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:02:52	FR0000121014	872,30	EUR	20	XPAR	OD_7PyCgH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:03:32	FR0000121014	872,20	EUR	1	XPAR	OD_7PyCqjg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:03:54	FR0000121014	872,10	EUR	22	XPAR	OD_7PyCwSu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:04:54	FR0000121014	872,40	EUR	28	XPAR	OD_7PyDC3m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:06:18	FR0000121014	872,50	EUR	8	XPAR	OD_7PyDXil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:06:24	FR0000121014	872,50	EUR	8	XPAR	OD_7PyDZMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:06:24	FR0000121014	872,50	EUR	10	XPAR	OD_7PyDZMh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:06:32	FR0000121014	872,40	EUR	15	XPAR	OD_7PyDdUf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:06:36	FR0000121014	872,30	EUR	6	XPAR	OD_7PyDccV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:07:12	FR0000121014	872,10	EUR	1	XPAR	OD_7PyDloE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:08:19	FR0000121014	872,10	EUR	6	XPAR	OD_7PyE3J7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:09:03	FR0000121014	872,00	EUR	6	XPAR	OD_7PyEEnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:09:03	FR0000121014	872,00	EUR	21	XPAR	OD_7PyEEnr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:09:20	FR0000121014	872,00	EUR	14	XPAR	OD_7PyEJEj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:11:25	FR0000121014	872,60	EUR	8	XPAR	OD_7PyEpej-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:12:02	FR0000121014	872,60	EUR	12	XPAR	OD_7PyE2Kc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:12:02	FR0000121014	872,60	EUR	8	XPAR	OD_7PyEzKd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:12:02	FR0000121014	872,60	EUR	12	XPAR	OD_7PyEzTg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:12:33	FR0000121014	872,80	EUR	4	XPAR	OD_7PyF7Nk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:12:33	FR0000121014	872,80	EUR	10	XPAR	OD_7PyF7Nk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:12:33	FR0000121014	872,80	EUR	3	XPAR	OD_7PyF7Nl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:13:40	FR0000121014	872,80	EUR	10	XPAR	OD_7PyFOoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:13:40	FR0000121014	872,80	EUR	14	XPAR	OD_7PyFOoz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:13:40	FR0000121014	872,80	EUR	1	XPAR	OD_7PyFOPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:13:41	FR0000121014	872,80	EUR	1	XPAR	OD_7PyFP4Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:15:08	FR0000121014	872,90	EUR	22	XPAR	OD_7PyFIi5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:15:08	FR0000121014	872,90	EUR	28	XPAR	OD_7PyFIi6-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:15:12	FR0000121014	872,80	EUR	12	XPAR	OD_7PyFmiT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:15:24	FR0000121014	872,70	EUR	4	XPAR	OD_7PyFpyr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:16:28	FR0000121014	873,00	EUR	5	XPAR	OD_7PyG6bF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:16:40	FR0000121014	873,00	EUR	1	XPAR	OD_7PyG9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:16:50	FR0000121014	873,00	EUR	8	XPAR	OD_7PyGCGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:16:50	FR0000121014	873,00	EUR	8	XPAR	OD_7PyGCGr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:17:01	FR0000121014	872,90	EUR	11	XPAR	OD_7PyGF1h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:17:06	FR0000121014	872,90	EUR	2	XPAR	OD_7PyGGKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:17:13	FR0000121014	872,80	EUR	6	XPAR	OD_7PyGICB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:17:50	FR0000121014	872,70	EUR	1	XPAR	OD_7PyGRsM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:18:00	FR0000121014	872,70	EUR	2	XPAR	OD_7PyGUTc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:18:11	FR0000121014	873,00	EUR	25	XPAR	OD_7PyGXLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:18:20	FR0000121014	872,90	EUR	5	XPAR	OD_7PyGZg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:19:24	FR0000121014	872,80	EUR	1	XPAR	OD_7PyGqPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:19:47	FR0000121014	872,90	EUR	8	XPAR	OD_7PyGwHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:20:40	FR0000121014	873,10	EUR	10	XPAR	OD_7PyHA55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:20:40	FR0000121014	873,10	EUR	33	XPAR	OD_7PyHA55-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:20:56	FR0000121014	873,00	EUR	10	XPAR	OD_7PyHEE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:20:56	FR0000121014	873,00	EUR	5	XPAR	OD_7PyHEEA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:20:56	FR0000121014	873,00	EUR	1	XPAR	OD_7PyHEEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:23:02	FR0000121014	872,90	EUR	4	XPAR	OD_7PyHIBZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:23:04	FR0000121014	872,90	EUR	8	XPAR	OD_7PyHITI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:23:04	FR0000121014	872,90	EUR	2	XPAR	OD_7PyHITj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:23:04	FR0000121014	872,90	EUR	28	XPAR	OD_7PyHITk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:23:10	FR0000121014	872,80	EUR	3	XPAR	OD_7PyHn7g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:23:10	FR0000121014	872,80	EUR	6	XPAR	OD_7PyHnBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:24:45	FR0000121014	872,80	EUR	9	XPAR	OD_7PyIbMq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:24:45	FR0000121014	872,80	EUR	28	XPAR	OD_7PyIbMp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:24:52	FR0000121014	872,70	EUR	18	XPAR	OD_7PyIDcM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:26:06	FR0000121014	873,10	EUR	9	XPAR	OD_7PyIWsD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:26:08	FR0000121014	873,00	EUR	28	XPAR	OD_7PyIqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:26:29	FR0000121014	872,90	EUR	2	XPAR	OD_7PyIcsP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:26:47	FR0000121014	872,90	EUR	1	XPAR	OD_7PyIhaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:27:22	FR0000121014	872,80	EUR	6	XPAR	OD_7PyIqcR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:27:54	FR0000121014	873,20	EUR	14	XPAR	OD_7PyIz13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:27:54	FR0000121014	873,20	EUR	10	XPAR	OD_7PyIz14-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:29:03	FR0000121014	873,50	EUR	15	XPAR	OD_7PyJGSp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:29:03	FR0000121014	873,50	EUR	18	XPAR	OD_7PyJGsp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:29:50	FR0000121014	873,40	EUR	29	XPAR	OD_7PyJt6G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:30:36	FR0000121014	876,70	EUR	40	XPAR	OD_7PyJfHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:30:53	FR0000121014	876,60	EUR	7	XPAR	OD_7PyJjbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:31:14	FR0000121014	877,40	EUR	19	XPAR	OD_7PyJp2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:31:17	FR0000121014	877,20	EUR	2	XPAR	OD_7PyJplY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:31:24	FR0000121014	876,90	EUR	1	XPAR	OD_7PyJrWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:31:29	FR0000121014	877,20	EUR	8	XPAR	OD_7PyJswP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:31:32	FR0000121014	876,90	EUR	1	XPAR	OD_7PyJtrD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:31:49	FR0000121014	877,50	EUR	9	XPAR	OD_7PyJy6T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:31:55	FR0000121014	877,50	EUR	5	XPAR	OD_7PyJzK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:31:59	FR0000121014	877,50	EUR	3	XPAR	OD_7PyK0g4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:32:00	FR0000121014	877,20	EUR	2	XPAR	OD_7PyK0zq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:32:05	FR0000121014	877,30	EUR	3	XPAR	OD_7PyK2Gg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:32:16	FR0000121014	877,20	EUR	4	XPAR	OD_7PyK530-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:32:20	FR0000121014	877,00	EUR	4	XPAR	OD_7PyK6Dy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:32:22	FR0000121014	876,80	EUR	4	XPAR	OD_7PyK8d1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:32:24	FR0000121014	876,20	EUR	1	XPAR	OD_7PyK7Nq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:32:30	FR0000121014	876,20	EUR	2	XPAR	OD_7PyK8mz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:32:37	FR0000121014	876,00	EUR	4	XPAR	OD_7PyKAFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:32:45	FR0000121014	875,70	EUR	4	XPAR	OD_7PyKCcB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:32:59	FR0000121014	876,00	EUR	11	XPAR	OD_7PyKGOu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:33:06	FR0000121014	875,80	EUR	3	XPAR	OD_7PyKI69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:33:07	FR0000121014	875,60	EUR	1	XPAR	OD_7PyKIQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:33:08	FR0000121014	875,60	EUR	3	XPAR	OD_7PyKIpe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:33:10	FR0000121014	875,40	EUR	2	XPAR	OD_7PyKJA3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:33:20	FR0000121014	875,30	EUR	1	XPAR	OD_7PyKLod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:33:44	FR0000121014	876,00	EUR	1	XPAR	OD_7PyKS7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:33:44	FR0000121014	876,00	EUR	8	XPAR	OD_7PyKS7m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:33:44	FR0000121014	876,00	EUR	8	XPAR	OD_7PyKS7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:33:44	FR0000121014	876,00	EUR	5	XPAR	OD_7PyKS7r-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:33:59	FR0000121014	875,90	EUR	1	XPAR	OD_7PyKW23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:34:00	FR0000121014	875,90	EUR	1	XPAR	OD_7PyKWL3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:34:07	FR0000121014	875,80	EUR	9	XPAR	OD_7PyKXys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:34:25	FR0000121014	875,70	EUR	3	XPAR	OD_7PyKcc8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:34:42	FR0000121014	875,50	EUR	8	XPAR	OD_7PyKHAj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:34:42	FR0000121014	875,50	EUR	3	XPAR	OD_7PyKHAk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:34:48	FR0000121014	875,40	EUR	8	XPAR	OD_7PyKiqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:34:59	FR0000121014	875,30	EUR	3	XPAR	OD_7PyKlbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:35:03	FR0000121014	875,10	EUR	5	XPAR	OD_7PyKmf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:35:06	FR0000121014	875,00	EUR	2	XPAR	OD_7PyKnSO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:35:49	FR0000121014	875,90	EUR	17	XPAR	OD_7PyKycd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:35:49	FR0000121014	875,90	EUR	5	XPAR	OD_7PyKydd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:36:12	FR0000121014	876,10	EUR	10	XPAR	OD_7PyL4W8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:36:20	FR0000121014	875,90	EUR	1	XPAR	OD_7PyL6A5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:36:20	FR0000121014	875,90	EUR	2	XPAR	OD_7PyL6lh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:36:26	FR0000121014	875,60	EUR	4	XPAR	OD_7PyL871-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:36:26	FR0000121014	875,50	EUR	3	XPAR	OD_7PyL8lp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:37:00	FR0000121014	875,70	EUR	2	XPAR	OD_7PyL8vgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:37:02	FR0000121014	875,50	EUR	15	XPAR	OD_7PyLHVe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:37:12	FR0000121014	875,30	EUR	1	XPAR	OD_7PyLK7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:37:24	FR0000121014	875,10	EUR	5	XPAR	OD_7PyLNMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:37:55	FR0000121014	875,50	EUR	12	XPAR	OD_7PyLVH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:38:05	FR0000121014	875,40	EUR	4	XPAR	OD_7PyLXqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:38:05	FR0000121014	875,40	EUR	6	XPAR	OD_7PyLXqc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:38:12	FR0000121014	875,30	EUR	1	XPAR	OD_7PyLZfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:38:12	FR0000121014	875,30	EUR	4	XPAR	OD_7PyLZfD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:38:15	FR0000121014	875,10	EUR	4	XPAR	OD_7PyLaar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:38:41	FR0000121014	875,00	EUR	4	XPAR	OD_7PyLhK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:39:01	FR0000121014	875,20	EUR	8	XPAR	OD_7PyLmXa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:39:01	FR0000121014	875,20	EUR	4	XPAR	OD_7PyLmXb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:39:01	FR0000121014	875,20	EUR	3	XPAR	OD_7PyLmXb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:39:18	FR0000121014	874,90	EUR	6	XPAR	OD_7PyLmqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:39:42	FR0000121014	874,80	EUR	8	XPAR	OD_7PyLXEE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:39:57	FR0000121014	874,80	EUR	16	XPAR	OD_7PyM10v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:40:34	FR0000121014	874,90	EUR	10	XPAR	OD_7PyMAnp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:40:58	FR0000121014	874,80	EUR	8	XPAR	OD_7PyMGqX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:41:29	FR0000121014	875,00	EUR	22	XPAR	OD_7PyM0vf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:41:29	FR0000121014	875,00	EUR	2	XPAR	OD_7PyM0vf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:41:35	FR0000121014	874,90	EUR	1	XPAR	OD_7PyMQVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:42:03	FR0000121014	875,40	EUR	6	XPAR	OD_7PyMkxv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:42:11	FR0000121014	875,40	EUR	7	XPAR	OD_7PyM2vh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:42:30	FR0000121014	875,90	EUR	13	XPAR	OD_7PyMetF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:42:41	FR0000121014	875,80	EUR	1	XPAR	OD_7PyMhow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:43:03	FR0000121014	876,00	EUR	14	XPAR	OD_7PyMnvZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:43:08	FR0000121014	876,60	EUR	2	XPAR	OD_7PyMooK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:43:09	FR0000121014	876,60	EUR	2	XPAR	OD_7PyMpw9w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:43:19	FR0000121014	876,80	EUR	3	XPAR	OD_7PyMrZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:43:19	FR0000121014	876,80	EUR	1	XPAR	OD_7PyMrdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:43:26	FR0000121014	876,90	EUR	3	XPAR	OD_7PyMISJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:43:28	FR0000121014	876,80	EUR	1	XPAR	OD_7PyMtwD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:43:39	FR0000121014	876,90	EUR	4	XPAR	OD_7PyMwkQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:43:53	FR0000121014	877,00	EUR	7	XPAR	OD_7PyNQ08-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:43:57	FR0000121014	876,80	EUR	1	XPAR	OD_7PyN1eE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:44:10	FR0000121014	876,80	EUR	7	XPAR	OD_7PyN4vv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:44:12	FR0000121014	876,70	EUR	1	XPAR	OD_7PyN5Ru-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:44:18	FR0000121014	876,70	EUR	3	XPAR	OD_7PyN6v9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:44:30	FR0000121014	876,80	EUR	6	XPAR	OD_7PyN6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:44:35	FR0000121014	876,60	EUR	1	XPAR	OD_7PyNBNM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:44:39	FR0000121014	876,80	EUR	4	XPAR	OD_7PyNCam-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:45:11	FR0000121014	876,70	EUR	1	XPAR	OD_7PyNKin-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:45:32	FR0000121014	876,80	EUR	10	XPAR	OD_7PyNQLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:45:32	FR0000121014	876,80	EUR	11	XPAR	OD_7PyNQLX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:45:46	FR0000121014	877,10	EUR	12	XPAR	OD_7PyNTwx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:45:51	FR0000121014	877,00	EUR	1	XPAR	OD_7PyNVHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:46:08	FR0000121014	877,20	EUR	6	XPAR	OD_7PyNZi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:46:10	FR0000121014	877,10	EUR	4	XPAR	OD_7PyNa1S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:46:21	FR0000121014	877,10	EUR	2	XPAR	OD_7PyNcwH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:46:23	FR0000121014	877,00	EUR	4	XPAR	OD_7PyNdOc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:46:24	FR0000121014	876,90	EUR	1	XPAR	OD_7PyNyAr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:46:31	FR0000121014	876,60	EUR	1	XPAR	OD_7PyNfUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:46:44	FR0000121014	876,60	EUR	8	XPAR	OD_7PyNiuV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:46:50	FR0000121014	876,50	EUR	2	XPAR	OD_7PyNkWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:46:58	FR0000121014	876,40	EUR	3	XPAR	OD_7PyNnXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:47:03	FR0000121014	876,30	EUR	4	XPAR	OD_7PyNnug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:47:25	FR0000121014	876,00	EUR	3	XPAR	OD_7PyNtcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:47:43	FR0000121014	875,70	EUR	1	XPAR	OD_7PyNyRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:47:43	FR0000121014	875,70	EUR	10	XPAR	OD_7PyNyRl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:47:49	FR0000121014	875,70	EUR	8	XPAR	OD_7PyNzyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:47:54	FR0000121014	875,60	EUR	3	XPAR	OD_7PyOTCb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:48:40	FR0000121014	876,10	EUR	22	XPAR	OD_7PyOD6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:48:41	FR0000121014	875,90	EUR	4	XPAR	OD_7PyODIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:48:45	FR0000121014	875,80	EUR	1	XPAR	OD_7PyOEYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:48:49	FR0000121014	875,90	EUR	2	XPAR	OD_7PyOFNc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:48:57	FR0000121014	875,80	EUR	2	XPAR	OD_7PyOHw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:49:00	FR0000121014	875,80	EUR	4	XPAR	OD_7PyOIF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:49:15	FR0000121014	876,20	EUR	7	XPAR	OD_7PyOMIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:49:37	FR0000121014	876,20	EUR	2	XPAR	OD_7PyORso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:49:48	FR0000121014	876,50	EUR	12	XPAR	OD_7PyOUpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:49:50	FR0000121014	876,50	EUR	4	XPAR	OD_7PyOVTl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:49:53	FR0000121014	876,40	EUR	1	XPAR	OD_7PyOWAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:50:02	FR0000121014	876,30	EUR	1	XPAR	OD_7PyOYVE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:50:17	FR0000121014	876,30	EUR	7	XPAR	OD_7PyOcLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:50:21	FR0000121014	876,20	EUR	3	XPAR	OD_7PyOdM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:50:30	FR0000121014	876,40	EUR	4	XPAR	OD_7PyOfmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:50:35	FR0000121014	876,30	EUR	3	XPAR	OD_7PyOh4d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:50:45	FR0000121014	876,20	EUR	2	XPAR	OD_7PyOj4d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:50:45	FR0000121014	876,20	EUR	4	XPAR	OD_7PyOjdv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:50:49	FR0000121014	876,20	EUR	2	XPAR	OD_7PyOkkZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:51:01	FR0000121014	876,30	EUR	6	XPAR	OD_7PyOrH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:51:04	FR0000121014	876,00	EUR	1	XPAR	OD_7PyOohd-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:51:07	FR0000121014	876,00	EUR	1	XPAR	OD_7PyOpSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:51:18	FR0000121014	876,00	EUR	1	XPAR	OD_7PyOsHz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:51:41	FR0000121014	875,80	EUR	2	XPAR	OD_7PyOyDi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:51:42	FR0000121014	875,80	EUR	3	XPAR	OD_7PyOyXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:51:43	FR0000121014	875,70	EUR	2	XPAR	OD_7PyOysR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:51:43	FR0000121014	875,70	EUR	10	XPAR	OD_7PyOysS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:51:46	FR0000121014	875,60	EUR	1	XPAR	OD_7PyOzXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:52:32	FR0000121014	875,70	EUR	13	XPAR	OD_7PyPBP6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:52:35	FR0000121014	875,60	EUR	9	XPAR	OD_7PyPCEw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:53:23	FR0000121014	876,00	EUR	18	XPAR	OD_7PyPQly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:53:55	FR0000121014	875,80	EUR	6	XPAR	OD_7PyPWyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:54:01	FR0000121014	875,70	EUR	14	XPAR	OD_7PyPYIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:54:34	FR0000121014	875,60	EUR	4	XPAR	OD_7PyPhNe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:54:57	FR0000121014	875,50	EUR	18	XPAR	OD_7PyPnXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:54:59	FR0000121014	875,30	EUR	13	XPAR	OD_7PyPnIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:55:02	FR0000121014	875,40	EUR	2	XPAR	OD_7PyPobi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:55:38	FR0000121014	875,40	EUR	1	XPAR	OD_7PyPxn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:55:49	FR0000121014	875,40	EUR	17	XPAR	OD_7PyQdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:55:52	FR0000121014	875,30	EUR	8	XPAR	OD_7PyQ1Pl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:56:17	FR0000121014	875,30	EUR	4	XPAR	OD_7PyQ83V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:56:22	FR0000121014	875,30	EUR	8	XPAR	OD_7PyQ9E7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:56:24	FR0000121014	875,30	EUR	1	XPAR	OD_7PyQ9zG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:56:44	FR0000121014	875,30	EUR	8	XPAR	OD_7PyQFAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:56:44	FR0000121014	875,30	EUR	2	XPAR	OD_7PyQFAR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:57:01	FR0000121014	875,40	EUR	14	XPAR	OD_7PyQJqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:57:24	FR0000121014	875,40	EUR	1	XPAR	OD_7PyQPnV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:57:25	FR0000121014	875,40	EUR	2	XPAR	OD_7PyQPmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:57:30	FR0000121014	875,30	EUR	15	XPAR	OD_7PyQR8L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:58:53	FR0000121014	875,00	EUR	36	XPAR	OD_7PyQmjC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:59:22	FR0000121014	875,00	EUR	24	XPAR	OD_7PyQuBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:59:22	FR0000121014	875,00	EUR	3	XPAR	OD_7PyQuBk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 14:59:23	FR0000121014	875,00	EUR	1	XPAR	OD_7PyQuYA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:00:00	FR0000121014	875,00	EUR	12	XPAR	OD_7PyR3xg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:00:17	FR0000121014	874,90	EUR	8	XPAR	OD_7PyR8WF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:00:58	FR0000121014	874,70	EUR	8	XPAR	OD_7PyRJEK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:01:00	FR0000121014	874,70	EUR	2	XPAR	OD_7PyRJcR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:01:04	FR0000121014	874,60	EUR	15	XPAR	OD_7PyRkCQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:01:04	FR0000121014	874,60	EUR	8	XPAR	OD_7PyRkCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:01:25	FR0000121014	874,80	EUR	9	XPAR	OD_7PyRQ6k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:01:53	FR0000121014	874,70	EUR	4	XPAR	OD_7PyRXSK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:02:21	FR0000121014	874,70	EUR	8	XPAR	OD_7PyReh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:02:21	FR0000121014	874,70	EUR	2	XPAR	OD_7PyReh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:02:21	FR0000121014	874,70	EUR	16	XPAR	OD_7PyReh8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:02:36	FR0000121014	874,60	EUR	5	XPAR	OD_7PyRiWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:02:57	FR0000121014	874,40	EUR	7	XPAR	OD_7PyR05g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:03:04	FR0000121014	874,40	EUR	12	XPAR	OD_7PyRpxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:03:35	FR0000121014	874,30	EUR	5	XPAR	OD_7PyRxsD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:03:43	FR0000121014	874,30	EUR	14	XPAR	OD_7PyS076-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:03:53	FR0000121014	874,30	EUR	2	XPAR	OD_7PyS2Xu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:04:01	FR0000121014	874,30	EUR	8	XPAR	OD_7PyS4eR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:04:01	FR0000121014	874,30	EUR	2	XPAR	OD_7PyS4eI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:04:34	FR0000121014	874,50	EUR	18	XPAR	OD_7PySDTA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:05:04	FR0000121014	874,60	EUR	8	XPAR	OD_7PySL1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:05:04	FR0000121014	874,60	EUR	4	XPAR	OD_7PySL1q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:05:33	FR0000121014	875,10	EUR	16	XPAR	OD_7PySsh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:05:35	FR0000121014	874,90	EUR	1	XPAR	OD_7PyStGc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:06:03	FR0000121014	875,00	EUR	11	XPAR	OD_7PySaSo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:06:13	FR0000121014	874,90	EUR	3	XPAR	OD_7PySd1s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:06:55	FR0000121014	875,20	EUR	24	XPAR	OD_7PySo7o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:07:41	FR0000121014	875,00	EUR	1	XPAR	OD_7PySz5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:09:37	FR0000121014	875,10	EUR	18	XPAR	OD_7PyTUBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:09:37	FR0000121014	875,10	EUR	59	XPAR	OD_7PyTUBV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:09:41	FR0000121014	875,00	EUR	2	XPAR	OD_7PyTV6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:10:07	FR0000121014	875,30	EUR	14	XPAR	OD_7PyTc62-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:10:52	FR0000121014	875,30	EUR	13	XPAR	OD_7PyTnaK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:11:02	FR0000121014	875,20	EUR	8	XPAR	OD_7PyTqFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:11:02	FR0000121014	875,20	EUR	2	XPAR	OD_7PyTqK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:11:05	FR0000121014	875,20	EUR	1	XPAR	OD_7PyTqxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:11:32	FR0000121014	875,10	EUR	7	XPAR	OD_7PyTy5y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:11:38	FR0000121014	875,00	EUR	15	XPAR	OD_7PyTze7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:12:41	FR0000121014	875,10	EUR	33	XPAR	OD_7PyUfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:13:12	FR0000121014	875,40	EUR	18	XPAR	OD_7PyUOCq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:13:23	FR0000121014	875,30	EUR	1	XPAR	OD_7PyUQt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:13:35	FR0000121014	875,50	EUR	7	XPAR	OD_7PyUu8M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:14:32	FR0000121014	876,20	EUR	31	XPAR	OD_7PyUliv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:14:40	FR0000121014	876,10	EUR	2	XPAR	OD_7PyUkyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:14:48	FR0000121014	875,90	EUR	4	XPAR	OD_7PyUn6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:16:04	FR0000121014	875,80	EUR	3	XPAR	OD_7PyV6jJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:16:24	FR0000121014	875,80	EUR	14	XPAR	OD_7PyVC6n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:16:24	FR0000121014	875,80	EUR	15	XPAR	OD_7PyVC6n-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:16:26	FR0000121014	875,70	EUR	17	XPAR	OD_7PyVCaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:16:32	FR0000121014	875,60	EUR	1	XPAR	OD_7PyVE3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:16:37	FR0000121014	875,50	EUR	2	XPAR	OD_7PyVFIJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:16:55	FR0000121014	875,60	EUR	8	XPAR	OD_7PyVK3E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:16:59	FR0000121014	875,60	EUR	2	XPAR	OD_7PyVL51-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:17:20	FR0000121014	875,50	EUR	2	XPAR	OD_7PyVQJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:17:20	FR0000121014	875,50	EUR	1	XPAR	OD_7PyVQja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:17:28	FR0000121014	875,40	EUR	1	XPAR	OD_7PyVSi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:17:36	FR0000121014	875,40	EUR	9	XPAR	OD_7PyVuoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:18:00	FR0000121014	875,40	EUR	12	XPAR	OD_7PyVax9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:18:03	FR0000121014	875,30	EUR	7	XPAR	OD_7PyVbgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:18:19	FR0000121014	875,10	EUR	1	XPAR	OD_7PyVg33-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:18:23	FR0000121014	875,00	EUR	5	XPAR	OD_7PyVgsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:18:33	FR0000121014	875,00	EUR	3	XPAR	OD_7PyVjai-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:19:21	FR0000121014	874,90	EUR	7	XPAR	OD_7PyVw6F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:19:23	FR0000121014	874,80	EUR	23	XPAR	OD_7PyVwg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:19:52	FR0000121014	874,70	EUR	1	XPAR	OD_7PyW4EU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:20:24	FR0000121014	875,00	EUR	18	XPAR	OD_7PyWCLy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:20:24	FR0000121014	875,00	EUR	11	XPAR	OD_7PyWCLy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:22:06	FR0000121014	875,00	EUR	1	XPAR	OD_7PyWd0O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:22:06	FR0000121014	875,00	EUR	30	XPAR	OD_7PyWdBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:22:07	FR0000121014	874,90	EUR	8	XPAR	OD_7PyWd0O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:22:07	FR0000121014	874,90	EUR	13	XPAR	OD_7PyWd0O-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:22:25	FR0000121014	874,70	EUR	1	XPAR	OD_7PyWHPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:23:01	FR0000121014	875,00	EUR	25	XPAR	OD_7PyWRRt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:23:02	FR0000121014	874,90	EUR	2	XPAR	OD_7PyWRb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:23:09	FR0000121014	874,90	EUR	1	XPAR	OD_7PyWPP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:23:13	FR0000121014	874,80	EUR	2	XPAR	OD_7PyWuPs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:23:17	FR0000121014	874,80	EUR	2	XPAR	OD_7PyWQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:23:27	FR0000121014	875,00	EUR	6	XPAR	OD_7PyWyA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:23:57	FR0000121014	875,10	EUR	8	XPAR	OD_7PyX5oY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:23:57	FR0000121014	875,10	EUR	4	XPAR	OD_7PyX5oZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:24:04	FR0000121014	875,00	EUR	4	XPAR	OD_7PyX7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:24:23	FR0000121014	875,30	EUR	2	XPAR	OD_7PyXcK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:24:23	FR0000121014	875,30	EUR	10	XPAR	OD_7PyXcK1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:24:34	FR0000121014	875,20	EUR	2	XPAR	OD_7PyXfQk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:25:20	FR0000121014	875,10	EUR	5	XPAR	OD_7PyXRbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:27:03	FR0000121014	875,60	EUR	22	XPAR	OD_7PyXsli-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:27:03	FR0000121014	875,60	EUR	54	XPAR	OD_7PyXslj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:27:58	FR0000121014	875,60	EUR	11	XPAR	OD_7PyY6gj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:27:58	FR0000121014	875,60	EUR	14	XPAR	OD_7PyY6gk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:28:38	FR0000121014	875,50	EUR	7	XPAR	OD_7PyYH3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:29:09	FR0000121014	875,50	EUR	34	XPAR	OD_7PyY7H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:29:30	FR0000121014	875,30	EUR	10	XPAR	OD_7PyYUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:29:45	FR0000121014	875,20	EUR	7	XPAR	OD_7PyYYKZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:29:45	FR0000121014	875,20	EUR	18	XPAR	OD_7PyYYKZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:29:56	FR0000121014	875,10	EUR	8	XPAR	OD_7PyYbH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:29:56	FR0000121014	875,10	EUR	13	XPAR	OD_7PyYbHk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:30:18	FR0000121014	875,00	EUR	8	XPAR	OD_7PyY5q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:30:18	FR0000121014	875,00	EUR	5	XPAR	OD_7PyY5r-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:31:03	FR0000121014	874,90	EUR	27	XPAR	OD_7PyYshn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:31:03	FR0000121014	874,90	EUR	5	XPAR	OD_7PyYsho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:31:11	FR0000121014	875,10	EUR	56	XPAR	OD_7PyYuh1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:31:40	FR0000121014	875,00	EUR	4	XPAR	OD_7PyZ2FA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:31:44	FR0000121014	875,00	EUR	5	XPAR	OD_7PyZ3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:31:44	FR0000121014	875,00	EUR	32	XPAR	OD_7PyZ3T2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:32:10	FR0000121014	875,40	EUR	11	XPAR	OD_7PyZ51R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:32:10	FR0000121014	875,40	EUR	19	XPAR	OD_7PyZ51S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:32:22	FR0000121014	875,30	EUR	8	XPAR	OD_7PyZD10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:32:22	FR0000121014	875,30	EUR	4	XPAR	OD_7PyZD11-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:32:38	FR0000121014	875,10	EUR	17	XPAR	OD_7PyZHxk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:32:50	FR0000121014	875,00	EUR	18	XPAR	OD_7PyZKvn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:33:19	FR0000121014	875,00	EUR	7	XPAR	OD_7PyZS5Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:33:20	FR0000121014	875,00	EUR	7	XPAR	OD_7PyZSS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:33:37	FR0000121014	874,90	EUR	12	XPAR	OD_7PyZWgF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:33:37	FR0000121014	874,90	EUR	21	XPAR	OD_7PyZWgG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:34:00	FR0000121014	874,70	EUR	19	XPAR	OD_7PyZchr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:34:49	FR0000121014	874,90	EUR	8	XPAR	OD_7PyZpR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:34:54	FR0000121014	874,90	EUR	8	XPAR	OD_7PyZqrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:34:54	FR0000121014	874,90	EUR	38	XPAR	OD_7PyZqrD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:35:16	FR0000121014	874,90	EUR	29	XPAR	OD_7PyZwVW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:35:19	FR0000121014	874,70	EUR	15	XPAR	OD_7PyZxGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:35:52	FR0000121014	874,50	EUR	5	XPAR	OD_7PyZxP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:36:03	FR0000121014	874,50	EUR	8	XPAR	OD_7PyZxqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:36:03	FR0000121014	874,50	EUR	8	XPAR	OD_7PyZxqt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:36:05	FR0000121014	874,50	EUR	13	XPAR	OD_7PyZ9ID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:36:31	FR0000121014	874,50	EUR	8	XPAR	OD_7PyZ9W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:36:31	FR0000121014	874,50	EUR	13	XPAR	OD_7PyZ9X-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:36:47	FR0000121014	874,30	EUR	11	XPAR	OD_7PyZ9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:37:15	FR0000121014	874,50	EUR	20	XPAR	OD_7PyZ9WY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:37:15	FR0000121014	874,50	EUR	5	XPAR	OD_7PyZ9WZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:37:24	FR0000121014	874,30	EUR	13	XPAR	OD_7PyZ9tP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:37:33	FR0000121014	874,30	EUR	8	XPAR	OD_7PyZ9tR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:37:33	FR0000121014	874,30	EUR	4	XPAR	OD_7PyZ9tS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:37:59	FR0000121014	874,50	EUR	25	XPAR	OD_7PyZ9tG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:38:02	FR0000121014	874,40	EUR	2	XPAR	OD_7PyZ9tD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:38:06	FR0000121014	874,30	EUR	3	XPAR	OD_7PyZ9tF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:38:24	FR0000121014	874,10	EUR	2	XPAR	OD_7PyZ9tJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:38:45	FR0000121014	874,00	EUR	1	XPAR	OD_7Pyaoz6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:38:45	FR0000121014	874,00	EUR	20	XPAR	OD_7Pyaoza-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:39:16	FR0000121014	873,90	EUR	7	XPAR	OD_7Pyax4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:39:20	FR0000121014	873,90	EUR	7	XPAR	OD_7Pyay25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:39:37	FR0000121014	873,70	EUR	8	XPAR	OD_7Pyb2ln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:39:40	FR0000121014	873,70	EUR	8	XPAR	OD_7Pyb3A7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:39:40	FR0000121014	873,70	EUR	8	XPAR	OD_7Pyb3J1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:39:40	FR0000121014	873,70	EUR	5	XPAR	OD_7Pyb3J2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:39:58	FR0000121014	873,50	EUR	15	XPAR	OD_7Pyb7sh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:40:27	FR0000121014	873,30	EUR	8	XPAR	OD_7PybFSA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:40:27	FR0000121014	873,30	EUR	7	XPAR	OD_7PybFSh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:40:46	FR0000121014	873,20	EUR	7	XPAR	OD_7PybKHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:40:46	FR0000121014	873,20	EUR	19	XPAR	OD_7PybKHH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:41:11	FR0000121014	873,10	EUR	7	XPAR	OD_7PybQm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:41:13	FR0000121014	873,10	EUR	17	XPAR	OD_7PybRU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:41:23	FR0000121014	872,80	EUR	6	XPAR	OD_7PybTyy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:41:27	FR0000121014	872,70	EUR	8	XPAR	OD_7PybV9M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:41:28	FR0000121014	872,50	EUR	3	XPAR	OD_7PybVIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:41:40	FR0000121014	872,30	EUR	1	XPAR	OD_7PybYIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:41:48	FR0000121014	872,30	EUR	8	XPAR	OD_7PybNj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:42:14	FR0000121014	872,40	EUR	8	XPAR	OD_7PybH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:42:14	FR0000121014	872,40	EUR	3	XPAR	OD_7PybhHA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:42:22	FR0000121014	872,20	EUR	16	XPAR	OD_7PybJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:42:42	FR0000121014	872,20	EUR	16	XPAR	OD_7PyboYQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:42:46	FR0000121014	872,10	EUR	6	XPAR	OD_7PybTt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:43:06	FR0000121014	872,10	EUR	8	XPAR	OD_7PybUjf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:43:08	FR0000121014	872,10	EUR	1	XPAR	OD_7PybVly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:43:12	FR0000121014	871,90	EUR	10	XPAR	OD_7PybwTj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:43:14	FR0000121014	871,60	EUR	1	XPAR	OD_7Pybwr6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:43:16	FR0000121014	871,60	EUR	2	XPAR	OD_7PybxVr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:43:35	FR0000121014	871,50	EUR	7	XPAR	OD_7PycQ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:43:49	FR0000121014	871,50	EUR	8	XPAR	OD_7Pyc66r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:43:51	FR0000121014	871,50	EUR	8	XPAR	OD_7Pyc6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:44:00	FR0000121014	871,30	EUR	6	XPAR	OD_7Pyc8vG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:44:54	FR0000121014	871,70	EUR	35	XPAR	OD_7PycMuW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:44:54	FR0000121014	871,70	EUR	6	XPAR	OD_7PycMuX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:45:05	FR0000121014	871,60	EUR	11	XPAR	OD_7PycPnz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:45:10	FR0000121014	871,40	EUR	9	XPAR	OD_7PycQvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:45:26	FR0000121014	871,30	EUR	6	XPAR	OD_7PycVJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:45:42	FR0000121014	871,30	EUR	18	XPAR	OD_7PycZLb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:45:44	FR0000121014	871,30	EUR	8	XPAR	OD_7PycZyE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:46:15	FR0000121014	871,20	EUR	1	XPAR	OD_7PychxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:46:35	FR0000121014	871,10	EUR	25	XPAR	OD_7PycnCl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:46:40	FR0000121014	871,10	EUR	85	XPAR	OD_7PycpWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:47:34	FR0000121014	870,70	EUR	1	XPAR	OD_7PycdYi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:47:45	FR0000121014	870,60	EUR	13	XPAR	OD_7Pycd5R9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:48:01	FR0000121014	870,70	EUR	3	XPAR	OD_7Pycd9ac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:48:01	FR0000121014	870,70	EUR	13	XPAR	OD_7Pycd9fA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:48:07	FR0000121014	870,50	EUR	6	XPAR	OD_7PycdB1T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:48:12	FR0000121014	870,50	EUR	8	XPAR	OD_7PycdCWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:48:15	FR0000121014	870,40	EUR	2	XPAR	OD_7PycdCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:48:24	FR0000121014	870,30	EUR	2	XPAR	OD_7PycdFRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:48:57	FR0000121014	870,40	EUR	33	XPAR	OD_7PycdI4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:49:00	FR0000121014	870,20	EUR	2	XPAR	OD_7PycdOnR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:49:00	FR0000121014	870,20	EUR	12	XPAR	OD_7PycdQs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 15:49:00	FR0000121014	870,20	EUR	12	XPAR	OD_7PycdQoU-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:01:48	FR0000121014	872,20	EUR	15	XPAR	OD_7PygcZx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:02:03	FR0000121014	872,00	EUR	2	XPAR	OD_7PyggUe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:02:24	FR0000121014	872,00	EUR	3	XPAR	OD_7Pygm5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:03:07	FR0000121014	872,40	EUR	41	XPAR	OD_7PygBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:03:07	FR0000121014	872,40	EUR	14	XPAR	OD_7PygBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:03:14	FR0000121014	872,10	EUR	8	XPAR	OD_7Pygz05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:03:14	FR0000121014	872,10	EUR	13	XPAR	OD_7Pygz06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:03:53	FR0000121014	872,10	EUR	2	XPAR	OD_7Pyh9CI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:03:54	FR0000121014	872,10	EUR	8	XPAR	OD_7Pyh9LG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:03:54	FR0000121014	872,10	EUR	7	XPAR	OD_7Pyh9UF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:04:47	FR0000121014	872,30	EUR	2	XPAR	OD_7PyhNKF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:04:47	FR0000121014	872,30	EUR	30	XPAR	OD_7PyhNKG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:05:39	FR0000121014	872,50	EUR	70	XPAR	OD_7Pyhals-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:05:42	FR0000121014	872,20	EUR	8	XPAR	OD_7Pyhba9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:05:42	FR0000121014	872,20	EUR	8	XPAR	OD_7PyhbaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:05:52	FR0000121014	872,10	EUR	9	XPAR	OD_7PyhCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:07:05	FR0000121014	872,50	EUR	58	XPAR	OD_7Pyh1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:07:25	FR0000121014	872,10	EUR	3	XPAR	OD_7Pyi2Lo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:07:25	FR0000121014	872,10	EUR	8	XPAR	OD_7Pyi2Lo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:08:05	FR0000121014	872,50	EUR	8	XPAR	OD_7PyiCJ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:08:05	FR0000121014	872,50	EUR	46	XPAR	OD_7PyiCJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:08:17	FR0000121014	872,40	EUR	2	XPAR	OD_7PyiFvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:08:19	FR0000121014	872,30	EUR	8	XPAR	OD_7PyiGOZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:08:19	FR0000121014	872,30	EUR	3	XPAR	OD_7PyiGOz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:08:49	FR0000121014	872,10	EUR	2	XPAR	OD_7PyiODU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:09:15	FR0000121014	872,10	EUR	18	XPAR	OD_7PyiUxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:09:18	FR0000121014	872,10	EUR	8	XPAR	OD_7PyiVqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:09:19	FR0000121014	872,10	EUR	4	XPAR	OD_7PyiVuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:09:42	FR0000121014	871,90	EUR	12	XPAR	OD_7Pyic46-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:09:42	FR0000121014	871,90	EUR	9	XPAR	OD_7Pyic46-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:10:08	FR0000121014	871,80	EUR	24	XPAR	OD_7Pyiib8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:10:32	FR0000121014	871,70	EUR	18	XPAR	OD_7Pyiosm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:10:49	FR0000121014	872,00	EUR	31	XPAR	OD_7PyitIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:10:56	FR0000121014	872,00	EUR	6	XPAR	OD_7PyivHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:11:10	FR0000121014	872,00	EUR	7	XPAR	OD_7Pyivysg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:12:01	FR0000121014	872,00	EUR	7	XPAR	OD_7PyjCF8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:13:19	FR0000121014	872,50	EUR	3	XPAR	OD_7PyjWNg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:13:19	FR0000121014	872,50	EUR	22	XPAR	OD_7PyjWNh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:13:19	FR0000121014	872,50	EUR	67	XPAR	OD_7PyjWNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:13:24	FR0000121014	872,40	EUR	14	XPAR	OD_7PyjXnY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:13:24	FR0000121014	872,40	EUR	3	XPAR	OD_7PyjXnZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:14:09	FR0000121014	872,50	EUR	20	XPAR	OD_7PyjZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:14:11	FR0000121014	872,30	EUR	15	XPAR	OD_7Pyjk39-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:14:11	FR0000121014	872,30	EUR	2	XPAR	OD_7Pyjk39-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:14:11	FR0000121014	872,30	EUR	7	XPAR	OD_7Pyjk3A-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:14:47	FR0000121014	872,70	EUR	8	XPAR	OD_7PyjTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:14:47	FR0000121014	872,70	EUR	26	XPAR	OD_7PyjTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:15:06	FR0000121014	872,60	EUR	2	XPAR	OD_7PyjH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:15:31	FR0000121014	872,60	EUR	19	XPAR	OD_7Pyk4iv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:15:31	FR0000121014	872,60	EUR	18	XPAR	OD_7Pyk4iv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:15:59	FR0000121014	872,90	EUR	9	XPAR	OD_7PykC0N-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:15:59	FR0000121014	872,90	EUR	7	XPAR	OD_7PykC1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:15:59	FR0000121014	872,90	EUR	15	XPAR	OD_7PykC1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:00	FR0000121014	872,50	EUR	1	XPAR	OD_7PykChg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:04	FR0000121014	872,30	EUR	1	XPAR	OD_7PykDTq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:06	FR0000121014	872,10	EUR	4	XPAR	OD_7PykDrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:07	FR0000121014	871,90	EUR	2	XPAR	OD_7PykE9z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:16	FR0000121014	871,90	EUR	7	XPAR	OD_7PykGpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:33	FR0000121014	872,10	EUR	9	XPAR	OD_7PykKvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:47	FR0000121014	872,30	EUR	8	XPAR	OD_7PykOTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:47	FR0000121014	872,30	EUR	10	XPAR	OD_7PykOTm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:51	FR0000121014	872,10	EUR	2	XPAR	OD_7PykPZO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:51	FR0000121014	872,10	EUR	2	XPAR	OD_7PykPZO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:16:59	FR0000121014	871,90	EUR	5	XPAR	OD_7PykRis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:17:08	FR0000121014	871,70	EUR	7	XPAR	OD_7PykU6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:17:19	FR0000121014	871,50	EUR	9	XPAR	OD_7PykWz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:17:36	FR0000121014	871,70	EUR	20	XPAR	OD_7PykzPG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:17:45	FR0000121014	871,70	EUR	7	XPAR	OD_7Pykdhc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:18:08	FR0000121014	871,70	EUR	10	XPAR	OD_7Pykjb4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:18:08	FR0000121014	871,70	EUR	5	XPAR	OD_7Pykjb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:18:21	FR0000121014	871,50	EUR	15	XPAR	OD_7Pykmyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:18:30	FR0000121014	871,10	EUR	13	XPAR	OD_7PykPRT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:18:35	FR0000121014	870,90	EUR	7	XPAR	OD_7Pykqam-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:18:51	FR0000121014	870,80	EUR	4	XPAR	OD_7Pykuri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:19:07	FR0000121014	871,00	EUR	24	XPAR	OD_7Pykz4C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:19:17	FR0000121014	870,90	EUR	7	XPAR	OD_7PyI1SI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:19:52	FR0000121014	871,10	EUR	8	XPAR	OD_7PyIAiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:19:52	FR0000121014	871,10	EUR	4	XPAR	OD_7PyIAIR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:19:52	FR0000121014	871,10	EUR	5	XPAR	OD_7PyIAIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:19:52	FR0000121014	871,10	EUR	16	XPAR	OD_7PyIAIS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:19:58	FR0000121014	871,10	EUR	3	XPAR	OD_7PyIcJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:20:18	FR0000121014	871,10	EUR	4	XPAR	OD_7PyIHQG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:20:18	FR0000121014	871,10	EUR	8	XPAR	OD_7PyIHQH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:20:20	FR0000121014	871,10	EUR	7	XPAR	OD_7PyIHqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:20:29	FR0000121014	871,10	EUR	6	XPAR	OD_7PyIKF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:20:47	FR0000121014	871,30	EUR	13	XPAR	OD_7PyIoP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:20:50	FR0000121014	871,20	EUR	2	XPAR	OD_7PyIPnv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:21:07	FR0000121014	871,10	EUR	2	XPAR	OD_7PyIU5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:21:07	FR0000121014	871,10	EUR	1	XPAR	OD_7PyIUeZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:21:30	FR0000121014	871,20	EUR	7	XPAR	OD_7Pyla5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:21:30	FR0000121014	871,20	EUR	11	XPAR	OD_7Pyla66-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:21:37	FR0000121014	871,20	EUR	16	XPAR	OD_7PyIbs0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:21:45	FR0000121014	871,10	EUR	2	XPAR	OD_7PyleBF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:21:46	FR0000121014	870,80	EUR	7	XPAR	OD_7PyleI9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:22:04	FR0000121014	871,00	EUR	13	XPAR	OD_7PyIj1H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:22:09	FR0000121014	870,90	EUR	1	XPAR	OD_7PyIkQF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:22:26	FR0000121014	870,70	EUR	4	XPAR	OD_7PyIokS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:22:28	FR0000121014	870,70	EUR	2	XPAR	OD_7PyIpmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:22:31	FR0000121014	870,70	EUR	9	XPAR	OD_7PyIqAL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:22:40	FR0000121014	870,70	EUR	2	XPAR	OD_7PyIsOg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:23:12	FR0000121014	870,80	EUR	8	XPAR	OD_7Pym0dQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:23:12	FR0000121014	870,80	EUR	3	XPAR	OD_7Pym0dQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:23:26	FR0000121014	870,80	EUR	10	XPAR	OD_7Pym4Rp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:23:26	FR0000121014	870,80	EUR	6	XPAR	OD_7Pym4Rr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:23:40	FR0000121014	870,70	EUR	3	XPAR	OD_7Pym87P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:23:41	FR0000121014	870,70	EUR	3	XPAR	OD_7Pym87b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:23:42	FR0000121014	870,70	EUR	8	XPAR	OD_7Pym8cZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:23:43	FR0000121014	870,70	EUR	6	XPAR	OD_7Pym8Nw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:24:22	FR0000121014	871,30	EUR	9	XPAR	OD_7PymIsT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:24:22	FR0000121014	871,30	EUR	20	XPAR	OD_7PymIsT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:24:26	FR0000121014	871,30	EUR	9	XPAR	OD_7Pymk2o-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:24:26	FR0000121014	871,30	EUR	4	XPAR	OD_7PymK2p-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:24:56	FR0000121014	871,20	EUR	3	XPAR	OD_7PymRfK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:25:46	FR0000121014	871,60	EUR	8	XPAR	OD_7PymeeP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:25:46	FR0000121014	871,60	EUR	23	XPAR	OD_7PymeeQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:25:55	FR0000121014	871,60	EUR	29	XPAR	OD_7Pymh64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:25:56	FR0000121014	871,40	EUR	4	XPAR	OD_7PymhTA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:25:56	FR0000121014	871,40	EUR	3	XPAR	OD_7PymhTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:26:43	FR0000121014	871,90	EUR	8	XPAR	OD_7PymTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:26:43	FR0000121014	871,90	EUR	26	XPAR	OD_7PymTI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:27:00	FR0000121014	871,80	EUR	2	XPAR	OD_7Pymy6G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:27:02	FR0000121014	871,80	EUR	13	XPAR	OD_7PymyXE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:27:46	FR0000121014	872,20	EUR	33	XPAR	OD_7PymA0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:28:17	FR0000121014	872,50	EUR	8	XPAR	OD_7PymHvD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:28:27	FR0000121014	872,50	EUR	8	XPAR	OD_7PymKwD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:28:27	FR0000121014	872,50	EUR	9	XPAR	OD_7PymkWe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:28:34	FR0000121014	872,40	EUR	2	XPAR	OD_7PymMPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:28:34	FR0000121014	872,40	EUR	6	XPAR	OD_7PymMPN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:28:34	FR0000121014	872,40	EUR	17	XPAR	OD_7PymMPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:28:34	FR0000121014	872,40	EUR	19	XPAR	OD_7PymMPO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:29:24	FR0000121014	872,00	EUR	1	XPAR	OD_7PymZQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:29:30	FR0000121014	871,90	EUR	9	XPAR	OD_7PymB83-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:29:38	FR0000121014	871,80	EUR	2	XPAR	OD_7Pymd6i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:29:44	FR0000121014	871,60	EUR	6	XPAR	OD_7PymZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:29:57	FR0000121014	871,60	EUR	6	XPAR	OD_7Pym1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:29:59	FR0000121014	871,60	EUR	5	XPAR	OD_7Pym1bJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:30:06	FR0000121014	871,90	EUR	8	XPAR	OD_7PymKIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:30:12	FR0000121014	871,70	EUR	1	XPAR	OD_7Pym1sO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:30:34	FR0000121014	871,70	EUR	8	XPAR	OD_7Pymrb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:31:29	FR0000121014	872,00	EUR	8	XPAR	OD_7Pym66F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:31:29	FR0000121014	872,00	EUR	30	XPAR	OD_7Pym66F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:33:51	FR0000121014	872,70	EUR	45	XPAR	OD_7Pym7YT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:33:51	FR0000121014	872,70	EUR	64	XPAR	OD_7PymyJL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:34:05	FR0000121014	872,70	EUR	28	XPAR	OD_7PymYkY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:35:13	FR0000121014	872,80	EUR	17	XPAR	OD_7Pyp2FM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:35:13	FR0000121014	872,80	EUR	34	XPAR	OD_7Pyp2FN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:35:19	FR0000121014	872,70	EUR	9	XPAR	OD_7Pyp3ns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:35:34	FR0000121014	872,60	EUR	5	XPAR	OD_7Pyp7dc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:35:39	FR0000121014	872,50	EUR	8	XPAR	OD_7Pyp97I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:35:39	FR0000121014	872,50	EUR	3	XPAR	OD_7Pyp97g-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:35:49	FR0000121014	872,80	EUR	8	XPAR	OD_7Pyp8hc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:35:51	FR0000121014	872,80	EUR	1	XPAR	OD_7PypC8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:35:53	FR0000121014	872,90	EUR	5	XPAR	OD_7PypCY5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:36:05	FR0000121014	872,80	EUR	1	XPAR	OD_7PypFsW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:36:09	FR0000121014	872,70	EUR	11	XPAR	OD_7PypG7i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:36:20	FR0000121014	872,60	EUR	2	XPAR	OD_7PypJdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:36:28	FR0000121014	872,50	EUR	8	XPAR	OD_7PypLsJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:36:28	FR0000121014	872,50	EUR	1	XPAR	OD_7PypLsJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:36:45	FR0000121014	872,40	EUR	7	XPAR	OD_7PypQCC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:37:00	FR0000121014	872,20	EUR	14	XPAR	OD_7PypTZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:37:03	FR0000121014	872,10	EUR	11	XPAR	OD_7PypUjH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:37:18	FR0000121014	872,00	EUR	2	XPAR	OD_7PypYk7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:37:52	FR0000121014	872,40	EUR	38	XPAR	OD_7PypahJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:37:55	FR0000121014	872,30	EUR	1	XPAR	OD_7Pyp1QW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:38:11	FR0000121014	872,40	EUR	8	XPAR	OD_7Pypmal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:38:11	FR0000121014	872,40	EUR	3	XPAR	OD_7Pypmaj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:38:42	FR0000121014	872,20	EUR	5	XPAR	OD_7PypmB-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:40:02	FR0000121014	872,00	EUR	10	XPAR	OD_7PyqFNS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:40:04	FR0000121014	872,00	EUR	8	XPAR	OD_7PyqFs0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:40:04	FR0000121014	872,00	EUR	7	XPAR	OD_7PyqFs1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:40:04	FR0000121014	872,00	EUR	36	XPAR	OD_7PyqFs2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:40:04	FR0000121014	872,00	EUR	13	XPAR	OD_7PyqFs3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:40:48	FR0000121014	872,30	EUR	35	XPAR	OD_7PyqRKM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:41:16	FR0000121014	872,30	EUR	6	XPAR	OD_7PyqYlh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:41:37	FR0000121014	872,30	EUR	8	XPAR	OD_7PyqElE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:41:37	FR0000121014	872,30	EUR	6	XPAR	OD_7PyqelF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:41:39	FR0000121014	872,30	EUR	7	XPAR	OD_7PyqeZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:41:46	FR0000121014	872,10	EUR	33	XPAR	OD_7PyqZj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:41:48	FR0000121014	872,00	EUR	7	XPAR	OD_7Pyqh05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:41:56	FR0000121014	871,70	EUR	2	XPAR	OD_7PyqjD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:41:57	FR0000121014	871,60	EUR	6	XPAR	OD_7PyqjSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:42:00	FR0000121014	871,50	EUR	1	XPAR	OD_7Pyqk9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:42:11	FR0000121014	871,30	EUR	2	XPAR	OD_7Pyqmtw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:42:14	FR0000121014	871,20	EUR	3	XPAR	OD_7Pyqnh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:42:14	FR0000121014	871,20	EUR	7	XPAR	OD_7Pyqnhp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:42:16	FR0000121014	871,10	EUR	1	XPAR	OD_7PyqoBy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:42:36	FR0000121014	871,20	EUR	16	XPAR	OD_7PyqTT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:42:54	FR0000121014	871,60	EUR	17	XPAR	OD_7PyqYF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:43:00	FR0000121014	871,60	EUR	1	XPAR	OD_7PyqzIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:43:21	FR0000121014	871,50	EUR	5	XPAR	OD_7Pyr5F8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:43:59	FR0000121014	871,60	EUR	32	XPAR	OD_7PyrF1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:44:00	FR0000121014	871,50	EUR	15	XPAR	OD_7PyrFKL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:44:02	FR0000121014	871,30	EUR	2	XPAR	OD_7PyrF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:44:04	FR0000121014	871,20	EUR	2	XPAR	OD_7PyrGLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:44:10	FR0000121014	871,20	EUR	2	XPAR	OD_7PyrHw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:44:12	FR0000121014	871,10	EUR	4	XPAR	OD_7PyrIZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:44:32	FR0000121014	870,90	EUR	2	XPAR	OD_7PyrNp1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:44:50	FR0000121014	871,00	EUR	26	XPAR	OD_7PyrSKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:45:01	FR0000121014	870,80	EUR	5	XPAR	OD_7PyrV7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:45:11	FR0000121014	870,80	EUR	9	XPAR	OD_7PyrXIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:45:37	FR0000121014	870,60	EUR	7	XPAR	OD_7Pyrrefx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:45:40	FR0000121014	870,60	EUR	8	XPAR	OD_7PyrJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:45:40	FR0000121014	870,60	EUR	10	XPAR	OD_7PyrFS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:45:40	FR0000121014	870,60	EUR	5	XPAR	OD_7PyrfS7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:46:00	FR0000121014	870,50	EUR	2	XPAR	OD_7PyrXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:46:04	FR0000121014	870,40	EUR	9	XPAR	OD_7PyrIZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:46:04	FR0000121014	870,40	EUR	7	XPAR	OD_7PyrIZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:46:10	FR0000121014	870,30	EUR	13	XPAR	OD_7PyrE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:46:25	FR0000121014	870,60	EUR	5	XPAR	OD_7PyrZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:46:47	FR0000121014	871,30	EUR	20	XPAR	OD_7PyrwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:47:05	FR0000121014	871,20	EUR	1	XPAR	OD_7PyrS1ST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:47:21	FR0000121014	871,10	EUR	8	XPAR	OD_7PyrS5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:47:21	FR0000121014	871,10	EUR	14	XPAR	OD_7PyrS5YC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:47:44	FR0000121014	871,30	EUR	8	XPAR	OD_7PyrSBey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:47:44	FR0000121014	871,30	EUR	11	XPAR	OD_7PyrSBez-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:47:44	FR0000121014	871,30	EUR	5	XPAR	OD_7PyrSBf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:48:40	FR0000121014	871,10	EUR	2	XPAR	OD_7PyrSc6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:49:00	FR0000121014	871,00	EUR	8	XPAR	OD_7PyrSvUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:49:01	FR0000121014	871,00	EUR	36	XPAR	OD_7PyrSvCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:49:29	FR0000121014	871,30	EUR	8	XPAR	OD_7PyrScuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:49:29	FR0000121014	871,30	EUR	19	XPAR	OD_7PyrScuE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:49:34	FR0000121014	871,20	EUR	8	XPAR	OD_7PyrS92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:49:34	FR0000121014	871,20	EUR	3	XPAR	OD_7PyrS93-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:49:41	FR0000121014	871,00	EUR	4	XPAR	OD_7Pysg9C-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:49:43	FR0000121014	870,90	EUR	6	XPAR	OD_7Pysgbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:49:56	FR0000121014	870,90	EUR	2	XPAR	OD_7Pysk00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:50:20	FR0000121014	871,00	EUR	8	XPAR	OD_7PysgBb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:50:20	FR0000121014	871,00	EUR	13	XPAR	OD_7PysqHj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:51:08	FR0000121014	871,20	EUR	8	XPAR	OD_7Pyl2gz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:51:08	FR0000121014	871,20	EUR	45	XPAR	OD_7Pyl2h0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:51:33	FR0000121014	871,00	EUR	5	XPAR	OD_7Pyl9Hc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:51:34	FR0000121014	871,00	EUR	14	XPAR	OD_7Pyl9Qs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:51:50	FR0000121014	871,50	EUR	2	XPAR	OD_7PylDdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:51:52	FR0000121014	871,40	EUR	1	XPAR	OD_7PylEEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:51:56	FR0000121014	871,30	EUR	1	XPAR	OD_7PylfJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:52:01	FR0000121014	871,20	EUR	11	XPAR	OD_7PylGPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:52:15	FR0000121014	871,10	EUR	34	XPAR	OD_7PylKEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:53:20	FR0000121014	871,60	EUR	20	XPAR	OD_7Pyl2t0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:53:34	FR0000121014	871,70	EUR	11	XPAR	OD_7PyltQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:53:38	FR0000121014	871,90	EUR	3	XPAR	OD_7Pyltfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:53:52	FR0000121014	871,80	EUR	1	XPAR	OD_7Pyltfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:54:06	FR0000121014	871,70	EUR	10	XPAR	OD_7Pyltn8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:54:20	FR0000121014	871,50	EUR	8	XPAR	OD_7Pyltqx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:54:20	FR0000121014	871,50	EUR	4	XPAR	OD_7Pyltqy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:54:27	FR0000121014	871,40	EUR	12	XPAR	OD_7PyltTx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:54:33	FR0000121014	871,30	EUR	7	XPAR	OD_7Pylt48-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:54:57	FR0000121014	871,20	EUR	5	XPAR	OD_7Pylt0IC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:55:16	FR0000121014	871,10	EUR	21	XPAR	OD_7Pylt5C8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:55:51	FR0000121014	871,10	EUR	32	XPAR	OD_7PyltEIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:57:06	FR0000121014	871,10	EUR	22	XPAR	OD_7PyltXk7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:57:06	FR0000121014	871,10	EUR	8	XPAR	OD_7PyltXk7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:57:53	FR0000121014	871,40	EUR	9	XPAR	OD_7PyltAP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:57:53	FR0000121014	871,40	EUR	80	XPAR	OD_7PyltAQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:58:14	FR0000121014	871,30	EUR	11	XPAR	OD_7PyltXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:58:21	FR0000121014	871,40	EUR	15	XPAR	OD_7PyltM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:58:41	FR0000121014	871,30	EUR	4	XPAR	OD_7PyltYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:59:00	FR0000121014	871,20	EUR	17	XPAR	OD_7Pylt1Q8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:59:19	FR0000121014	871,10	EUR	8	XPAR	OD_7Pylt6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:59:19	FR0000121014	871,10	EUR	8	XPAR	OD_7Pylt6P-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:59:36	FR0000121014	871,10	EUR	8	XPAR	OD_7PyltAyH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 16:59:36	FR0000121014	871,10	EUR	22	XPAR	OD_7PyltAyH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:00:00	FR0000121014	871,00	EUR	2	XPAR	OD_7PyltH6H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:01:45	FR0000121014	871,30	EUR	8	XPAR	OD_7PyltRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:01:45	FR0000121014	871,30	EUR	28	XPAR	OD_7PyltRw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:01:45	FR0000121014	871,30	EUR	72	XPAR	OD_7PyltRx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:01:45	FR0000121014	871,30	EUR	2	XPAR	OD_7PyltRy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:01:50	FR0000121014	871,20	EUR	1	XPAR	OD_7PyltjE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:02:27	FR0000121014	871,00	EUR	3	XPAR	OD_7PyltIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:02:48	FR0000121014	870,80	EUR	3	XPAR	OD_7PyltYnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:02:48	FR0000121014	870,80	EUR	29	XPAR	OD_7PyltYne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:04:32	FR0000121014	871,20	EUR	8	XPAR	OD_7PyltPxb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:04:32	FR0000121014	871,20	EUR	8	XPAR	OD_7PyltPxc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:04:44	FR0000121014	871,00	EUR	68	XPAR	OD_7PyltT30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:05:06	FR0000121014	871,10	EUR	8	XPAR	OD_7PyltYj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:05:06	FR0000121014	871,10	EUR	16	XPAR	OD_7PyltYj9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:05:30	FR0000121014	871,30	EUR	13	XPAR	OD_7Pyltwez0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:05:43	FR0000121014	871,30	EUR	2	XPAR	OD_7PyltJis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:05:43	FR0000121014	871,30	EUR	12	XPAR	OD_7PyltJit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:05:53	FR0000121014	871,40	EUR	8	XPAR	OD_7PyltKsv-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:05:53	FR0000121014	871,40	EUR	2	XPAR	OD_7Pywkt8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:06:11	FR0000121014	871,50	EUR	10	XPAR	OD_7PywpWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:06:12	FR0000121014	871,50	EUR	6	XPAR	OD_7Pywpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:06:35	FR0000121014	871,40	EUR	11	XPAR	OD_7Pywvkz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:06:39	FR0000121014	871,40	EUR	12	XPAR	OD_7PywywN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:06:45	FR0000121014	871,30	EUR	4	XPAR	OD_7PywyML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:06:47	FR0000121014	871,30	EUR	4	XPAR	OD_7Pywyud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:07:08	FR0000121014	871,30	EUR	7	XPAR	OD_7Pyx4L0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:08:17	FR0000121014	871,50	EUR	63	XPAR	OD_7PyxMHU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:09:40	FR0000121014	871,40	EUR	5	XPAR	OD_7PyxhWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:09:40	FR0000121014	871,40	EUR	50	XPAR	OD_7PyxhWA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:09:43	FR0000121014	871,20	EUR	2	XPAR	OD_7Pyxii3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:09:43	FR0000121014	871,20	EUR	4	XPAR	OD_7Pyxii4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:09:46	FR0000121014	871,20	EUR	12	XPAR	OD_7PyxjYC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:09:53	FR0000121014	871,20	EUR	10	XPAR	OD_7PyxjT1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:10:04	FR0000121014	871,10	EUR	4	XPAR	OD_7PyxL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:10:07	FR0000121014	870,90	EUR	6	XPAR	OD_7Pyx3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:10:23	FR0000121014	870,70	EUR	2	XPAR	OD_7PyxHy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:10:27	FR0000121014	870,60	EUR	5	XPAR	OD_7PyxUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:10:27	FR0000121014	870,60	EUR	8	XPAR	OD_7PyxUF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:12:08	FR0000121014	870,90	EUR	8	XPAR	OD_7PyxKUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:12:10	FR0000121014	870,90	EUR	8	XPAR	OD_7PyxKvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:12:10	FR0000121014	870,90	EUR	38	XPAR	OD_7PyxKwG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:12:35	FR0000121014	870,90	EUR	9	XPAR	OD_7PyxRdX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:12:35	FR0000121014	870,90	EUR	30	XPAR	OD_7PyxRdX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:13:04	FR0000121014	870,70	EUR	8	XPAR	OD_7Pyx20-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:13:04	FR0000121014	870,70	EUR	5	XPAR	OD_7Pyx20R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:13:44	FR0000121014	870,80	EUR	24	XPAR	OD_7PyxjVN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:13:44	FR0000121014	870,80	EUR	7	XPAR	OD_7PyxjVO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:13:55	FR0000121014	870,80	EUR	8	XPAR	OD_7PyxjFq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:13:56	FR0000121014	870,80	EUR	6	XPAR	OD_7Pyxjmbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:14:04	FR0000121014	870,70	EUR	3	XPAR	OD_7Pyxjoez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:14:04	FR0000121014	870,70	EUR	8	XPAR	OD_7Pyxjoez-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:14:15	FR0000121014	870,70	EUR	8	XPAR	OD_7PyxjYAM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:14:15	FR0000121014	870,70	EUR	2	XPAR	OD_7PyxjYAM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:14:19	FR0000121014	870,50	EUR	14	XPAR	OD_7PyxjY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:14:54	FR0000121014	870,20	EUR	5	XPAR	OD_7PyxjYgB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:16:06	FR0000121014	870,10	EUR	8	XPAR	OD_7PyxjYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:16:09	FR0000121014	870,10	EUR	48	XPAR	OD_7PyxjYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:17:01	FR0000121014	870,10	EUR	56	XPAR	OD_7PyxjYkS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:17:01	FR0000121014	870,10	EUR	5	XPAR	OD_7PyxjYkT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:18:00	FR0000121014	870,60	EUR	55	XPAR	OD_7PyxjYB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:18:02	FR0000121014	870,60	EUR	12	XPAR	OD_7PyxjZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:18:05	FR0000121014	870,50	EUR	1	XPAR	OD_7PyxjPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:19:01	FR0000121014	870,30	EUR	3	XPAR	OD_7Pz043I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:19:24	FR0000121014	870,30	EUR	44	XPAR	OD_7Pz0A1h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:20:49	FR0000121014	870,40	EUR	8	XPAR	OD_7Pz0W4M-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2023 17:20:49	FR0000121014	870,40	EUR	3	XPAR	OD_7Pz0W4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:00:26	FR0000121014	873,40	EUR	35	XPAR	OD_7Q2p4JV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:00:26	FR0000121014	873,40	EUR	75	XPAR	OD_7Q2p4JV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:00:26	FR0000121014	873,40	EUR	4	XPAR	OD_7Q2p4JW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:01:03	FR0000121014	876,40	EUR	49	XPAR	OD_7Q2pE0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:01:28	FR0000121014	877,40	EUR	28	XPAR	OD_7Q2pKQV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:01:31	FR0000121014	877,30	EUR	6	XPAR	OD_7Q2pLFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:03:13	FR0000121014	879,80	EUR	112	XPAR	OD_7Q2pPhy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:03:13	FR0000121014	879,80	EUR	24	XPAR	OD_7Q2pPi0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:03:45	FR0000121014	880,30	EUR	15	XPAR	OD_7Q2pu9d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:04:22	FR0000121014	880,80	EUR	41	XPAR	OD_7Q2q3cV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:05:07	FR0000121014	880,90	EUR	10	XPAR	OD_7Q2qFFT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:05:07	FR0000121014	880,90	EUR	37	XPAR	OD_7Q2qFFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:05:07	FR0000121014	880,90	EUR	16	XPAR	OD_7Q2qFFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:05:19	FR0000121014	880,90	EUR	7	XPAR	OD_7Q2qIYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:05:28	FR0000121014	880,70	EUR	7	XPAR	OD_7Q2qKqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:06:09	FR0000121014	881,00	EUR	41	XPAR	OD_7Q2qVOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:06:35	FR0000121014	880,80	EUR	2	XPAR	OD_7Q2qcJC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:06:57	FR0000121014	881,40	EUR	33	XPAR	OD_7Q2qhyQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:06:58	FR0000121014	881,00	EUR	3	XPAR	OD_7Q2qILS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:07:08	FR0000121014	881,00	EUR	6	XPAR	OD_7Q2qcxM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:07:28	FR0000121014	880,90	EUR	14	XPAR	OD_7Q2qq2T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:08:27	FR0000121014	881,60	EUR	57	XPAR	OD_7Q2r5oS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:08:35	FR0000121014	881,60	EUR	3	XPAR	OD_7Q2r7S9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:08:38	FR0000121014	881,40	EUR	12	XPAR	OD_7Q2r8Gw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:08:42	FR0000121014	881,10	EUR	3	XPAR	OD_7Q2r9J4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:08:56	FR0000121014	880,80	EUR	3	XPAR	OD_7Q2rD3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:09:06	FR0000121014	881,00	EUR	18	XPAR	OD_7Q2rFeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:09:13	FR0000121014	880,80	EUR	4	XPAR	OD_7Q2rHT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:09:55	FR0000121014	881,30	EUR	38	XPAR	OD_7Q2rSMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:10:03	FR0000121014	881,70	EUR	7	XPAR	OD_7Q2rUGk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:10:38	FR0000121014	881,60	EUR	4	XPAR	OD_7Q2r2dar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:11:08	FR0000121014	881,40	EUR	31	XPAR	OD_7Q2rIA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:11:21	FR0000121014	881,30	EUR	24	XPAR	OD_7Q2rlnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:11:35	FR0000121014	881,20	EUR	12	XPAR	OD_7Q2rscM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:11:42	FR0000121014	881,10	EUR	11	XPAR	OD_7Q2ru05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:12:05	FR0000121014	880,90	EUR	7	XPAR	OD_7Q2s02u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:12:27	FR0000121014	881,00	EUR	31	XPAR	OD_7Q2s5hk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:12:41	FR0000121014	880,80	EUR	6	XPAR	OD_7Q2s9aB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:12:58	FR0000121014	881,20	EUR	2	XPAR	OD_7Q2sDzO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:12:58	FR0000121014	881,20	EUR	8	XPAR	OD_7Q2sDzO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:12:58	FR0000121014	881,20	EUR	15	XPAR	OD_7Q2sDzP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:13:44	FR0000121014	881,40	EUR	33	XPAR	OD_7Q2sPvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:14:38	FR0000121014	882,30	EUR	2	XPAR	OD_7Q2sdom-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:14:38	FR0000121014	882,30	EUR	8	XPAR	OD_7Q2sdon-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:14:38	FR0000121014	882,30	EUR	15	XPAR	OD_7Q2sdon-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:15:00	FR0000121014	882,50	EUR	40	XPAR	OD_7Q2sjVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:15:00	FR0000121014	882,50	EUR	1	XPAR	OD_7Q2sjVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:15:34	FR0000121014	882,90	EUR	22	XPAR	OD_7Q2ssXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:16:16	FR0000121014	882,70	EUR	12	XPAR	OD_7Q2t3LQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:16:27	FR0000121014	882,30	EUR	25	XPAR	OD_7Q2t696-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:16:36	FR0000121014	882,40	EUR	14	XPAR	OD_7Q2t8dB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:16:38	FR0000121014	882,20	EUR	2	XPAR	OD_7Q2t98n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:16:38	FR0000121014	882,00	EUR	1	XPAR	OD_7Q2t99y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:16:47	FR0000121014	881,90	EUR	1	XPAR	OD_7Q2tB0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:17:53	FR0000121014	882,40	EUR	44	XPAR	OD_7Q2tISY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:18:55	FR0000121014	882,70	EUR	2	XPAR	OD_7Q2tiqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:18:55	FR0000121014	882,70	EUR	21	XPAR	OD_7Q2tiqK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:18:55	FR0000121014	882,70	EUR	4	XPAR	OD_7Q2tiqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:19:19	FR0000121014	882,60	EUR	33	XPAR	OD_7Q2tp03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:20:07	FR0000121014	882,60	EUR	8	XPAR	OD_7Q2u1TR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:20:07	FR0000121014	882,60	EUR	2	XPAR	OD_7Q2u1Tg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:20:08	FR0000121014	882,60	EUR	6	XPAR	OD_7Q2u1qW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:21:00	FR0000121014	883,00	EUR	54	XPAR	OD_7Q2uF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:21:28	FR0000121014	883,10	EUR	11	XPAR	OD_7Q2uMc6-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:21:28	FR0000121014	883,10	EUR	9	XPAR	OD_7Q2uMc7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:23:05	FR0000121014	883,70	EUR	56	XPAR	OD_7Q2uImT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:23:07	FR0000121014	883,50	EUR	19	XPAR	OD_7Q2uImI9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:23:23	FR0000121014	883,40	EUR	3	XPAR	OD_7Q2uqNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:23:23	FR0000121014	883,40	EUR	3	XPAR	OD_7Q2uqNm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:23:23	FR0000121014	883,40	EUR	5	XPAR	OD_7Q2uqNm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:23:29	FR0000121014	883,30	EUR	4	XPAR	OD_7Q2us7S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:23:34	FR0000121014	883,00	EUR	1	XPAR	OD_7Q2uIm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:23:34	FR0000121014	882,90	EUR	3	XPAR	OD_7Q2utRe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:23:39	FR0000121014	882,50	EUR	1	XPAR	OD_7Q2uuy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:24:19	FR0000121014	882,50	EUR	9	XPAR	OD_7Q2v542-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:24:19	FR0000121014	882,50	EUR	5	XPAR	OD_7Q2v542-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:25:22	FR0000121014	882,70	EUR	8	XPAR	OD_7Q2vLTw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:25:22	FR0000121014	882,70	EUR	35	XPAR	OD_7Q2vLTw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:25:57	FR0000121014	882,80	EUR	19	XPAR	OD_7Q2vUWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:26:01	FR0000121014	882,60	EUR	8	XPAR	OD_7Q2vVUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:26:47	FR0000121014	882,50	EUR	14	XPAR	OD_7Q2vHTr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:27:02	FR0000121014	882,30	EUR	15	XPAR	OD_7Q2vIPW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:27:38	FR0000121014	883,30	EUR	8	XPAR	OD_7Q2vuvS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:27:38	FR0000121014	883,30	EUR	20	XPAR	OD_7Q2vuvS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:28:17	FR0000121014	883,50	EUR	11	XPAR	OD_7Q2w4IS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:28:17	FR0000121014	883,50	EUR	9	XPAR	OD_7Q2w4IS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:30:01	FR0000121014	885,10	EUR	55	XPAR	OD_7Q2wVto-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:30:01	FR0000121014	885,10	EUR	14	XPAR	OD_7Q2wVto-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:30:03	FR0000121014	884,90	EUR	5	XPAR	OD_7Q2wWZ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:30:45	FR0000121014	885,80	EUR	8	XPAR	OD_7Q2whVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:30:45	FR0000121014	885,80	EUR	15	XPAR	OD_7Q2whVB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:30:45	FR0000121014	885,80	EUR	2	XPAR	OD_7Q2whVB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:30:45	FR0000121014	885,80	EUR	4	XPAR	OD_7Q2whVC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:31:50	FR0000121014	886,50	EUR	25	XPAR	OD_7Q2wyPf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:31:50	FR0000121014	886,50	EUR	26	XPAR	OD_7Q2wyPg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:32:10	FR0000121014	886,40	EUR	7	XPAR	OD_7Q2x3c7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:32:13	FR0000121014	886,20	EUR	6	XPAR	OD_7Q2x4GI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:32:13	FR0000121014	886,20	EUR	3	XPAR	OD_7Q2x4GJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:32:16	FR0000121014	886,60	EUR	1	XPAR	OD_7Q2x5GA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:32:28	FR0000121014	886,70	EUR	11	XPAR	OD_7Q2x8E1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:32:48	FR0000121014	886,70	EUR	13	XPAR	OD_7Q2xDMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:32:51	FR0000121014	886,50	EUR	2	XPAR	OD_7Q2xEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:33:13	FR0000121014	886,40	EUR	8	XPAR	OD_7Q2xK00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:33:54	FR0000121014	886,50	EUR	37	XPAR	OD_7Q2xUck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:33:56	FR0000121014	886,30	EUR	4	XPAR	OD_7Q2xv7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:34:03	FR0000121014	886,20	EUR	5	XPAR	OD_7Q2xW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:34:09	FR0000121014	886,00	EUR	3	XPAR	OD_7Q2xYyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:34:36	FR0000121014	886,00	EUR	3	XPAR	OD_7Q2xtfTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:34:48	FR0000121014	886,10	EUR	20	XPAR	OD_7Q2xib2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:35:29	FR0000121014	886,20	EUR	24	XPAR	OD_7Q2xtG5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:35:31	FR0000121014	885,90	EUR	6	XPAR	OD_7Q2xtvP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:36:17	FR0000121014	887,10	EUR	29	XPAR	OD_7Q2y5kn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:36:19	FR0000121014	887,00	EUR	1	XPAR	OD_7Q2y6HR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:36:22	FR0000121014	886,80	EUR	1	XPAR	OD_7Q2y7A4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:37:29	FR0000121014	887,60	EUR	37	XPAR	OD_7Q2yOgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:37:49	FR0000121014	887,40	EUR	8	XPAR	OD_7Q2yTnS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:38:23	FR0000121014	887,50	EUR	20	XPAR	OD_7Q2yycay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:39:03	FR0000121014	887,60	EUR	7	XPAR	OD_7Q2ymtg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:39:03	FR0000121014	887,60	EUR	23	XPAR	OD_7Q2ymtg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:39:09	FR0000121014	887,40	EUR	8	XPAR	OD_7Q2yoeP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:39:13	FR0000121014	887,50	EUR	6	XPAR	OD_7Q2ypeq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:39:44	FR0000121014	887,60	EUR	6	XPAR	OD_7Q2yxuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:39:53	FR0000121014	887,60	EUR	8	XPAR	OD_7Q2z05f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:40:08	FR0000121014	887,40	EUR	10	XPAR	OD_7Q2z3qZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:40:10	FR0000121014	887,20	EUR	8	XPAR	OD_7Q2z4WW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:40:18	FR0000121014	887,10	EUR	2	XPAR	OD_7Q2z6bS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:40:25	FR0000121014	886,80	EUR	4	XPAR	OD_7Q2z8Q1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:40:50	FR0000121014	886,90	EUR	7	XPAR	OD_7Q2zEoo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:41:10	FR0000121014	886,60	EUR	10	XPAR	OD_7Q2zJzE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:44:31	FR0000121014	887,60	EUR	18	XPAR	OD_7Q30ALq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:44:31	FR0000121014	887,60	EUR	57	XPAR	OD_7Q30ALr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:44:31	FR0000121014	887,60	EUR	20	XPAR	OD_7Q30ALs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:45:36	FR0000121014	888,50	EUR	35	XPAR	OD_7Q30RKf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:45:40	FR0000121014	888,50	EUR	5	XPAR	OD_7Q30SC2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:45:40	FR0000121014	888,50	EUR	26	XPAR	OD_7Q30SC2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:46:14	FR0000121014	888,70	EUR	18	XPAR	OD_7Q30b7z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:46:24	FR0000121014	888,60	EUR	4	XPAR	OD_7Q30pdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:46:55	FR0000121014	889,00	EUR	11	XPAR	OD_7Q30vE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:46:55	FR0000121014	889,00	EUR	5	XPAR	OD_7Q30vF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:47:00	FR0000121014	889,00	EUR	8	XPAR	OD_7Q30n9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:47:06	FR0000121014	888,80	EUR	1	XPAR	OD_7Q30onH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:47:06	FR0000121014	888,80	EUR	2	XPAR	OD_7Q30onl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:47:23	FR0000121014	888,70	EUR	2	XPAR	OD_7Q30i7c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:47:27	FR0000121014	888,70	EUR	6	XPAR	OD_7Q30u9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:47:27	FR0000121014	888,70	EUR	4	XPAR	OD_7Q30u9r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:48:09	FR0000121014	888,60	EUR	2	XPAR	OD_7Q3154i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:48:15	FR0000121014	888,70	EUR	13	XPAR	OD_7Q316Xg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:48:15	FR0000121014	888,70	EUR	10	XPAR	OD_7Q316YL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:49:09	FR0000121014	888,70	EUR	19	XPAR	OD_7Q31Ka9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:49:42	FR0000121014	888,80	EUR	20	XPAR	OD_7Q31TBm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:49:57	FR0000121014	888,70	EUR	10	XPAR	OD_7Q31X3o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:50:13	FR0000121014	888,40	EUR	6	XPAR	OD_7Q31bG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:50:13	FR0000121014	888,40	EUR	2	XPAR	OD_7Q31bG4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:50:13	FR0000121014	888,20	EUR	8	XPAR	OD_7Q31bR3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:50:13	FR0000121014	888,20	EUR	1	XPAR	OD_7Q31bR4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:50:47	FR0000121014	888,10	EUR	8	XPAR	OD_7Q31kFh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:50:50	FR0000121014	888,10	EUR	4	XPAR	OD_7Q31kW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:51:22	FR0000121014	888,10	EUR	8	XPAR	OD_7Q31f1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:51:56	FR0000121014	888,50	EUR	32	XPAR	OD_7Q322Ck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:52:01	FR0000121014	888,40	EUR	2	XPAR	OD_7Q323Jb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:52:01	FR0000121014	888,40	EUR	2	XPAR	OD_7Q323NA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:52:33	FR0000121014	888,20	EUR	1	XPAR	OD_7Q32Bj3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:52:55	FR0000121014	887,90	EUR	17	XPAR	OD_7Q32HNh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:53:02	FR0000121014	887,90	EUR	12	XPAR	OD_7Q32JZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:53:21	FR0000121014	887,80	EUR	4	XPAR	OD_7Q32OLx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:53:21	FR0000121014	887,80	EUR	2	XPAR	OD_7Q32OLy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:53:40	FR0000121014	887,90	EUR	15	XPAR	OD_7Q32TH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:54:16	FR0000121014	887,90	EUR	13	XPAR	OD_7Q32cev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:54:18	FR0000121014	887,70	EUR	9	XPAR	OD_7Q32d8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:54:18	FR0000121014	887,70	EUR	1	XPAR	OD_7Q32d8n-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:54:30	FR0000121014	887,60	EUR	1	XPAR	OD_7Q32gEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:54:39	FR0000121014	887,40	EUR	7	XPAR	OD_7Q32ieA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:54:46	FR0000121014	887,30	EUR	4	XPAR	OD_7Q32kPS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:54:55	FR0000121014	887,10	EUR	5	XPAR	OD_7Q32mba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:55:45	FR0000121014	887,50	EUR	22	XPAR	OD_7Q32zng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:55:56	FR0000121014	887,40	EUR	9	XPAR	OD_7Q332bF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:56:46	FR0000121014	887,40	EUR	8	XPAR	OD_7Q33FSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:57:02	FR0000121014	887,40	EUR	2	XPAR	OD_7Q33Jpw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:57:02	FR0000121014	887,40	EUR	8	XPAR	OD_7Q33Jpw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:57:02	FR0000121014	887,40	EUR	10	XPAR	OD_7Q33Jpw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:57:39	FR0000121014	887,40	EUR	8	XPAR	OD_7Q33TF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:57:39	FR0000121014	887,40	EUR	13	XPAR	OD_7Q33TF5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:58:26	FR0000121014	887,90	EUR	33	XPAR	OD_7Q33FSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 09:59:26	FR0000121014	888,00	EUR	22	XPAR	OD_7Q33V42-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:00:13	FR0000121014	888,10	EUR	4	XPAR	OD_7Q347JQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:00:19	FR0000121014	888,10	EUR	8	XPAR	OD_7Q348Wj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:00:19	FR0000121014	888,10	EUR	27	XPAR	OD_7Q348Wj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:00:23	FR0000121014	887,90	EUR	5	XPAR	OD_7Q349sj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:00:28	FR0000121014	887,80	EUR	3	XPAR	OD_7Q348D5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:01:20	FR0000121014	888,50	EUR	24	XPAR	OD_7Q34OxQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:02:01	FR0000121014	888,40	EUR	6	XPAR	OD_7Q342V0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:02:01	FR0000121014	888,40	EUR	17	XPAR	OD_7Q342VP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:02:54	FR0000121014	888,30	EUR	5	XPAR	OD_7Q34nKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:02:55	FR0000121014	888,30	EUR	3	XPAR	OD_7Q34nUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:03:05	FR0000121014	888,30	EUR	9	XPAR	OD_7Q34q5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:03:20	FR0000121014	888,30	EUR	37	XPAR	OD_7Q34u2A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:03:21	FR0000121014	888,10	EUR	4	XPAR	OD_7Q34uHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:03:28	FR0000121014	888,00	EUR	3	XPAR	OD_7Q34wAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:04:03	FR0000121014	887,90	EUR	4	XPAR	OD_7Q355B5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:04:34	FR0000121014	888,20	EUR	4	XPAR	OD_7Q35DFd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:04:49	FR0000121014	888,40	EUR	2	XPAR	OD_7Q35H7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:04:49	FR0000121014	888,40	EUR	28	XPAR	OD_7Q35H7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:05:20	FR0000121014	888,60	EUR	7	XPAR	OD_7Q35PI5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:05:44	FR0000121014	888,80	EUR	8	XPAR	OD_7Q35VXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:05:44	FR0000121014	888,80	EUR	9	XPAR	OD_7Q35VXe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:06:02	FR0000121014	888,90	EUR	8	XPAR	OD_7Q35aEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:06:02	FR0000121014	888,90	EUR	3	XPAR	OD_7Q35aEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:06:02	FR0000121014	888,90	EUR	3	XPAR	OD_7Q35aEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:06:05	FR0000121014	888,70	EUR	5	XPAR	OD_7Q35ayC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:06:06	FR0000121014	888,60	EUR	1	XPAR	OD_7Q35bL8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:06:17	FR0000121014	888,40	EUR	1	XPAR	OD_7Q35e8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:06:19	FR0000121014	888,20	EUR	5	XPAR	OD_7Q35ejm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:07:34	FR0000121014	888,90	EUR	28	XPAR	OD_7Q35y4h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:07:44	FR0000121014	888,60	EUR	9	XPAR	OD_7Q360dl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:07:50	FR0000121014	888,50	EUR	7	XPAR	OD_7Q362MW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:07:56	FR0000121014	888,30	EUR	2	XPAR	OD_7Q363v2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:07:58	FR0000121014	888,30	EUR	3	XPAR	OD_7Q364Rk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:08:47	FR0000121014	888,10	EUR	9	XPAR	OD_7Q36H7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:09:06	FR0000121014	888,00	EUR	20	XPAR	OD_7Q36Lw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:10:37	FR0000121014	888,10	EUR	50	XPAR	OD_7Q36jpf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:11:02	FR0000121014	888,10	EUR	8	XPAR	OD_7Q36qCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:11:02	FR0000121014	888,10	EUR	1	XPAR	OD_7Q36qCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:11:18	FR0000121014	887,90	EUR	12	XPAR	OD_7Q36uQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:11:18	FR0000121014	887,90	EUR	1	XPAR	OD_7Q36uQP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:11:24	FR0000121014	887,80	EUR	11	XPAR	OD_7Q36w2M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:11:35	FR0000121014	887,80	EUR	5	XPAR	OD_7Q36jNj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:13:33	FR0000121014	888,70	EUR	67	XPAR	OD_7Q37TQk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:14:09	FR0000121014	888,70	EUR	1	XPAR	OD_7Q37clu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:14:09	FR0000121014	888,70	EUR	16	XPAR	OD_7Q37clw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:14:26	FR0000121014	888,90	EUR	3	XPAR	OD_7Q37hOq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:14:26	FR0000121014	888,90	EUR	7	XPAR	OD_7Q37hOr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:14:26	FR0000121014	888,90	EUR	3	XPAR	OD_7Q37hOr-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	11/05/2023 10:14:46	FR0000121014	888,90	EUR	9	XPAR	OD_7Q37mPZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:14:54	FR0000121014	888,90	EUR	4	XPAR	OD_7Q37ofU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:15:22	FR0000121014	888,90	EUR	16	XPAR	OD_7Q37vzE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:15:28	FR0000121014	888,90	EUR	3	XPAR	OD_7Q37xNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:15:58	FR0000121014	889,30	EUR	15	XPAR	OD_7Q38f5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:16:26	FR0000121014	889,80	EUR	16	XPAR	OD_7Q38CPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:16:52	FR0000121014	889,80	EUR	9	XPAR	OD_7Q38JJI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:17:21	FR0000121014	890,20	EUR	4	XPAR	OD_7Q38QbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:17:21	FR0000121014	890,20	EUR	15	XPAR	OD_7Q38Qtx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:17:33	FR0000121014	890,20	EUR	7	XPAR	OD_7Q38U0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:17:44	FR0000121014	890,00	EUR	2	XPAR	OD_7Q38Wsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:17:45	FR0000121014	889,60	EUR	6	XPAR	OD_7Q38X8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:17:59	FR0000121014	889,40	EUR	1	XPAR	OD_7Q38ac4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:18:02	FR0000121014	889,40	EUR	6	XPAR	OD_7Q38bNe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:18:05	FR0000121014	889,60	EUR	3	XPAR	OD_7Q38cJi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:18:11	FR0000121014	889,50	EUR	1	XPAR	OD_7Q38dw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:19:01	FR0000121014	890,00	EUR	26	XPAR	OD_7Q38qy7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:19:14	FR0000121014	890,10	EUR	8	XPAR	OD_7Q38u6s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:19:30	FR0000121014	889,90	EUR	1	XPAR	OD_7Q38yTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:19:34	FR0000121014	889,50	EUR	8	XPAR	OD_7Q38zLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:19:43	FR0000121014	889,70	EUR	3	XPAR	OD_7Q391f7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:20:22	FR0000121014	890,20	EUR	21	XPAR	OD_7Q39Bok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:20:24	FR0000121014	890,00	EUR	1	XPAR	OD_7Q39cZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:20:27	FR0000121014	889,70	EUR	2	XPAR	OD_7Q39DAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:20:30	FR0000121014	889,50	EUR	1	XPAR	OD_7Q39E0X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:20:37	FR0000121014	889,40	EUR	1	XPAR	OD_7Q39fIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:20:48	FR0000121014	889,30	EUR	4	XPAR	OD_7Q39lod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:20:52	FR0000121014	889,10	EUR	6	XPAR	OD_7Q39JkR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:21:29	FR0000121014	888,90	EUR	14	XPAR	OD_7Q39TIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:21:41	FR0000121014	888,70	EUR	6	XPAR	OD_7Q39WWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:22:01	FR0000121014	888,60	EUR	6	XPAR	OD_7Q39ba7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:22:03	FR0000121014	888,30	EUR	10	XPAR	OD_7Q39c77-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:22:09	FR0000121014	888,20	EUR	1	XPAR	OD_7Q39dhs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:22:26	FR0000121014	888,30	EUR	5	XPAR	OD_7Q39i6k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:22:29	FR0000121014	888,30	EUR	1	XPAR	OD_7Q39irx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:22:53	FR0000121014	888,70	EUR	14	XPAR	OD_7Q39pG5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:23:00	FR0000121014	888,60	EUR	5	XPAR	OD_7Q39qxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:23:06	FR0000121014	888,40	EUR	3	XPAR	OD_7Q39sYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:23:15	FR0000121014	888,10	EUR	3	XPAR	OD_7Q39utd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:23:23	FR0000121014	888,10	EUR	4	XPAR	OD_7Q39wvv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:23:48	FR0000121014	888,40	EUR	4	XPAR	OD_7Q3A3QO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:23:51	FR0000121014	888,40	EUR	10	XPAR	OD_7Q3A4De-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:24:11	FR0000121014	888,50	EUR	5	XPAR	OD_7Q3A9PX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:24:44	FR0000121014	888,80	EUR	20	XPAR	OD_7Q3A14N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:24:55	FR0000121014	888,70	EUR	3	XPAR	OD_7Q3AKr5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:25:30	FR0000121014	888,50	EUR	8	XPAR	OD_7Q3AU8t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:25:30	FR0000121014	888,50	EUR	7	XPAR	OD_7Q3AU95-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:25:51	FR0000121014	888,40	EUR	3	XPAR	OD_7Q3A2dJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:26:13	FR0000121014	888,40	EUR	8	XPAR	OD_7Q3AfH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:27:15	FR0000121014	888,60	EUR	34	XPAR	OD_7Q3AvRF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:27:16	FR0000121014	888,60	EUR	5	XPAR	OD_7Q3AvWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:27:18	FR0000121014	888,50	EUR	4	XPAR	OD_7Q3Aw9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:27:32	FR0000121014	888,40	EUR	1	XPAR	OD_7Q3AZk7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:27:43	FR0000121014	888,40	EUR	8	XPAR	OD_7Q3B2cC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:28:00	FR0000121014	888,20	EUR	3	XPAR	OD_7Q3B72Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:28:03	FR0000121014	888,00	EUR	7	XPAR	OD_7Q3B7w2-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:28:15	FR0000121014	887,90	EUR	2	XPAR	OD_7Q3BAxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:28:22	FR0000121014	887,70	EUR	5	XPAR	OD_7Q3BCfX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:29:01	FR0000121014	887,90	EUR	7	XPAR	OD_7Q3BMza-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:29:32	FR0000121014	887,70	EUR	17	XPAR	OD_7Q3BV0F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:29:44	FR0000121014	887,50	EUR	1	XPAR	OD_7Q3BY2r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:29:44	FR0000121014	887,50	EUR	13	XPAR	OD_7Q3BY2s-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:32:32	FR0000121014	888,90	EUR	54	XPAR	OD_7Q3CFms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:32:32	FR0000121014	888,90	EUR	43	XPAR	OD_7Q3CFmt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:32:40	FR0000121014	888,80	EUR	3	XPAR	OD_7Q3CHI6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:32:59	FR0000121014	888,70	EUR	7	XPAR	OD_7Q3CMuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:33:42	FR0000121014	888,50	EUR	6	XPAR	OD_7Q3CYAO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:33:42	FR0000121014	888,50	EUR	2	XPAR	OD_7Q3CvYQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:33:50	FR0000121014	888,40	EUR	14	XPAR	OD_7Q3Ca2g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:33:50	FR0000121014	888,40	EUR	12	XPAR	OD_7Q3Ca2d-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:34:01	FR0000121014	888,30	EUR	4	XPAR	OD_7Q3Ccvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:34:07	FR0000121014	888,40	EUR	7	XPAR	OD_7Q3CeZH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:34:44	FR0000121014	888,70	EUR	8	XPAR	OD_7Q3Cco7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:34:44	FR0000121014	888,70	EUR	6	XPAR	OD_7Q3Cp7v-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:35:50	FR0000121014	889,10	EUR	2	XPAR	OD_7Q3D5Qb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:35:50	FR0000121014	889,10	EUR	40	XPAR	OD_7Q3D5Qc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:36:04	FR0000121014	888,90	EUR	6	XPAR	OD_7Q3D8wV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:36:14	FR0000121014	888,70	EUR	8	XPAR	OD_7Q3DBgB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:36:29	FR0000121014	888,60	EUR	7	XPAR	OD_7Q3DFZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:36:32	FR0000121014	888,30	EUR	8	XPAR	OD_7Q3DGB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:36:41	FR0000121014	888,30	EUR	2	XPAR	OD_7Q3Dle0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:36:51	FR0000121014	888,00	EUR	5	XPAR	OD_7Q3Dl5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:36:54	FR0000121014	887,70	EUR	6	XPAR	OD_7Q3Dlu6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:36:58	FR0000121014	887,50	EUR	1	XPAR	OD_7Q3DMv6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:37:03	FR0000121014	887,50	EUR	3	XPAR	OD_7Q3DjLl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:37:16	FR0000121014	887,60	EUR	6	XPAR	OD_7Q3DRer-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:37:18	FR0000121014	887,40	EUR	4	XPAR	OD_7Q3DSER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:37:28	FR0000121014	887,40	EUR	4	XPAR	OD_7Q3DUn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:37:42	FR0000121014	887,60	EUR	8	XPAR	OD_7Q3DYyD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:37:42	FR0000121014	887,60	EUR	1	XPAR	OD_7Q3DYE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:38:02	FR0000121014	887,70	EUR	11	XPAR	OD_7Q3Ddm1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:38:24	FR0000121014	887,60	EUR	4	XPAR	OD_7Q3DjPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:38:27	FR0000121014	887,40	EUR	8	XPAR	OD_7Q3Dk5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:38:27	FR0000121014	887,40	EUR	2	XPAR	OD_7Q3Dk60-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:38:27	FR0000121014	887,40	EUR	2	XPAR	OD_7Q3Dk6b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:38:50	FR0000121014	887,40	EUR	15	XPAR	OD_7Q3Dq90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:39:14	FR0000121014	887,20	EUR	1	XPAR	OD_7Q3DwLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:39:23	FR0000121014	886,90	EUR	13	XPAR	OD_7Q3Dyfb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:39:30	FR0000121014	886,40	EUR	4	XPAR	OD_7Q3E0Z5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:39:37	FR0000121014	886,40	EUR	7	XPAR	OD_7Q3E2JM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:39:49	FR0000121014	885,90	EUR	1	XPAR	OD_7Q3E5Pj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:40:06	FR0000121014	885,80	EUR	3	XPAR	OD_7Q3E9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:40:07	FR0000121014	885,80	EUR	2	XPAR	OD_7Q3EAFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:40:31	FR0000121014	885,50	EUR	11	XPAR	OD_7Q3EgKL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:41:18	FR0000121014	885,40	EUR	18	XPAR	OD_7Q3ESdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:41:18	FR0000121014	885,40	EUR	5	XPAR	OD_7Q3ESfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:41:36	FR0000121014	885,30	EUR	14	XPAR	OD_7Q3EXNd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:41:43	FR0000121014	885,30	EUR	11	XPAR	OD_7Q3Ez3b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:41:54	FR0000121014	885,20	EUR	3	XPAR	OD_7Q3EbxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:43:23	FR0000121014	884,90	EUR	32	XPAR	OD_7Q3Ez69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:43:39	FR0000121014	884,90	EUR	10	XPAR	OD_7Q3F3KF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:43:39	FR0000121014	884,90	EUR	12	XPAR	OD_7Q3F3KF-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	11/05/2023 10:44:01	FR0000121014	884,70	EUR	5	XPAR	OD_7Q3F90h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:44:38	FR0000121014	884,90	EUR	27	XPAR	OD_7Q3FIaD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:44:48	FR0000121014	884,60	EUR	3	XPAR	OD_7Q3FLKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:44:59	FR0000121014	884,50	EUR	8	XPAR	OD_7Q3F03P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:45:12	FR0000121014	884,20	EUR	3	XPAR	OD_7Q3FRa7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:45:58	FR0000121014	884,20	EUR	4	XPAR	OD_7Q3FdWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:45:58	FR0000121014	884,20	EUR	20	XPAR	OD_7Q3FdWV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:46:28	FR0000121014	884,40	EUR	8	XPAR	OD_7Q3FIE2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:46:29	FR0000121014	884,40	EUR	11	XPAR	OD_7Q3FIUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:46:47	FR0000121014	884,30	EUR	6	XPAR	OD_7Q3FqIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:47:02	FR0000121014	884,50	EUR	12	XPAR	OD_7Q3FuGj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:47:15	FR0000121014	884,40	EUR	3	XPAR	OD_7Q3FfUk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:48:33	FR0000121014	884,50	EUR	35	XPAR	OD_7Q3GHf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:48:36	FR0000121014	884,40	EUR	12	XPAR	OD_7Q3GlaW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:48:43	FR0000121014	884,30	EUR	2	XPAR	OD_7Q3GKTk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:49:24	FR0000121014	884,00	EUR	4	XPAR	OD_7Q3GV5O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:49:42	FR0000121014	883,90	EUR	22	XPAR	OD_7Q3GzP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:49:52	FR0000121014	883,80	EUR	8	XPAR	OD_7Q3GcLM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:49:53	FR0000121014	883,40	EUR	4	XPAR	OD_7Q3GcYO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:49:53	FR0000121014	883,40	EUR	1	XPAR	OD_7Q3Gc5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:51:17	FR0000121014	883,30	EUR	1	XPAR	OD_7Q3GyRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:51:17	FR0000121014	883,30	EUR	32	XPAR	OD_7Q3GyRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:51:35	FR0000121014	883,30	EUR	16	XPAR	OD_7Q3H37K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:51:38	FR0000121014	883,10	EUR	5	XPAR	OD_7Q3H3w3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:52:27	FR0000121014	883,30	EUR	23	XPAR	OD_7Q3HGcR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:52:51	FR0000121014	883,30	EUR	16	XPAR	OD_7Q3HmPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:53:14	FR0000121014	882,90	EUR	2	XPAR	OD_7Q3HT30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:54:05	FR0000121014	882,70	EUR	20	XPAR	OD_7Q3HG4k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:54:38	FR0000121014	883,10	EUR	30	XPAR	OD_7Q3HonE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:54:41	FR0000121014	882,80	EUR	6	XPAR	OD_7Q3HpgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:54:56	FR0000121014	882,90	EUR	4	XPAR	OD_7Q3HISZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:55:02	FR0000121014	882,70	EUR	4	XPAR	OD_7Q3Huvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:55:39	FR0000121014	882,70	EUR	8	XPAR	OD_7Q3I4h7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:55:41	FR0000121014	882,40	EUR	6	XPAR	OD_7Q3IScX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:55:41	FR0000121014	882,40	EUR	7	XPAR	OD_7Q3I5Cx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:55:55	FR0000121014	882,10	EUR	2	XPAR	OD_7Q3I8va-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:57:27	FR0000121014	882,70	EUR	31	XPAR	OD_7Q3IwI8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:59:42	FR0000121014	883,60	EUR	41	XPAR	OD_7Q3J5nB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 10:59:42	FR0000121014	883,60	EUR	34	XPAR	OD_7Q3J5nB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:00:10	FR0000121014	883,50	EUR	20	XPAR	OD_7Q3JDF7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:00:33	FR0000121014	883,70	EUR	11	XPAR	OD_7Q3JJbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:01:14	FR0000121014	883,80	EUR	20	XPAR	OD_7Q3JTvQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:01:53	FR0000121014	883,70	EUR	8	XPAR	OD_7Q3JdLr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:02:13	FR0000121014	883,70	EUR	1	XPAR	OD_7Q3Jj1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:02:22	FR0000121014	883,70	EUR	18	XPAR	OD_7Q3JIR4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:02:28	FR0000121014	883,50	EUR	15	XPAR	OD_7Q3Jmy4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:02:33	FR0000121014	883,30	EUR	1	XPAR	OD_7Q3JcQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:03:31	FR0000121014	883,70	EUR	8	XPAR	OD_7Q3K3Qh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:03:57	FR0000121014	883,90	EUR	8	XPAR	OD_7Q3KAKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:03:57	FR0000121014	883,90	EUR	15	XPAR	OD_7Q3KAbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:05:41	FR0000121014	883,90	EUR	34	XPAR	OD_7Q3KbAn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:06:37	FR0000121014	883,90	EUR	21	XPAR	OD_7Q3Kph2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:06:42	FR0000121014	883,90	EUR	32	XPAR	OD_7Q3K4U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:07:24	FR0000121014	884,30	EUR	34	XPAR	OD_7Q3L26G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:09:39	FR0000121014	884,40	EUR	18	XPAR	OD_7Q3LbE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:10:36	FR0000121014	884,50	EUR	51	XPAR	OD_7Q3Lq7T-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:10:54	FR0000121014	884,40	EUR	43	XPAR	OD_7Q3Luid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:11:00	FR0000121014	884,30	EUR	5	XPAR	OD_7Q3Mh9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:11:10	FR0000121014	884,10	EUR	2	XPAR	OD_7Q3LyxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:12:23	FR0000121014	884,00	EUR	19	XPAR	OD_7Q3Mhwe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:13:29	FR0000121014	884,50	EUR	10	XPAR	OD_7Q3M25R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:13:29	FR0000121014	884,50	EUR	35	XPAR	OD_7Q3M25S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:14:02	FR0000121014	884,40	EUR	3	XPAR	OD_7Q3MhWI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:14:02	FR0000121014	884,40	EUR	30	XPAR	OD_7Q3MhWI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:15:04	FR0000121014	884,50	EUR	8	XPAR	OD_7Q3Mxg7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:15:04	FR0000121014	884,50	EUR	7	XPAR	OD_7Q3Mxg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:15:21	FR0000121014	884,20	EUR	3	XPAR	OD_7Q3N297-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:15:21	FR0000121014	884,20	EUR	14	XPAR	OD_7Q3N297-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:15:41	FR0000121014	884,00	EUR	8	XPAR	OD_7Q3N7Ng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:16:37	FR0000121014	883,90	EUR	10	XPAR	OD_7Q3N0M0p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:17:30	FR0000121014	883,90	EUR	8	XPAR	OD_7Q3NZf2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:17:30	FR0000121014	883,90	EUR	24	XPAR	OD_7Q3NZf3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:17:30	FR0000121014	883,90	EUR	4	XPAR	OD_7Q3NZf3-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:17:53	FR0000121014	883,80	EUR	12	XPAR	OD_7Q3Nfb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:17:53	FR0000121014	883,80	EUR	3	XPAR	OD_7Q3Nfb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:18:28	FR0000121014	883,50	EUR	11	XPAR	OD_7Q3N0js-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:18:36	FR0000121014	883,40	EUR	2	XPAR	OD_7Q3N0p7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:18:36	FR0000121014	883,40	EUR	2	XPAR	OD_7Q3N0p8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:18:36	FR0000121014	883,40	EUR	6	XPAR	OD_7Q3N0p8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:18:36	FR0000121014	883,40	EUR	6	XPAR	OD_7Q3N0p9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:18:45	FR0000121014	883,20	EUR	4	XPAR	OD_7Q3Nf5i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:19:34	FR0000121014	883,40	EUR	2	XPAR	OD_7Q305uR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:19:34	FR0000121014	883,40	EUR	4	XPAR	OD_7Q305uS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:19:34	FR0000121014	883,40	EUR	14	XPAR	OD_7Q305uT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:19:34	FR0000121014	883,40	EUR	1	XPAR	OD_7Q305uT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:19:45	FR0000121014	883,20	EUR	9	XPAR	OD_7Q308hK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:20:27	FR0000121014	883,00	EUR	5	XPAR	OD_7Q30OqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:20:32	FR0000121014	883,00	EUR	7	XPAR	OD_7Q30KzW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:22:11	FR0000121014	884,60	EUR	14	XPAR	OD_7Q30kkG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:22:11	FR0000121014	884,60	EUR	51	XPAR	OD_7Q30kkH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:23:51	FR0000121014	885,40	EUR	52	XPAR	OD_7Q3PAnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:24:03	FR0000121014	885,30	EUR	1	XPAR	OD_7Q3P0pE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:24:04	FR0000121014	884,90	EUR	5	XPAR	OD_7Q3PEJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:24:26	FR0000121014	884,90	EUR	4	XPAR	OD_7Q3PjyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:24:33	FR0000121014	884,80	EUR	7	XPAR	OD_7Q3Pfl0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:25:41	FR0000121014	885,30	EUR	8	XPAR	OD_7Q3P0pJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:25:41	FR0000121014	885,30	EUR	21	XPAR	OD_7Q3P0pK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:26:04	FR0000121014	885,10	EUR	4	XPAR	OD_7Q3Pfla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:27:15	FR0000121014	885,40	EUR	3	XPAR	OD_7Q3Q1mC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:27:15	FR0000121014	885,40	EUR	33	XPAR	OD_7Q3Q1mD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:27:15	FR0000121014	885,40	EUR	3	XPAR	OD_7Q3Q1mD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:27:55	FR0000121014	885,40	EUR	4	XPAR	OD_7Q3QCQgW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:27:55	FR0000121014	885,40	EUR	1	XPAR	OD_7Q3QCQgX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:29:23	FR0000121014	885,50	EUR	23	XPAR	OD_7Q3QZ5A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:29:23	FR0000121014	885,50	EUR	4	XPAR	OD_7Q3QZ5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:29:27	FR0000121014	885,50	EUR	24	XPAR	OD_7Q3Qa8L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:30:01	FR0000121014	885,20	EUR	8	XPAR	OD_7Q3QJ5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:30:04	FR0000121014	885,10	EUR	16	XPAR	OD_7Q3QJly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:31:17	FR0000121014	885,40	EUR	38	XPAR	OD_7Q3R2mY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:32:39	FR0000121014	885,60	EUR	39	XPAR	OD_7Q3ROCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:33:26	FR0000121014	885,30	EUR	3	XPAR	OD_7Q3RaSp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:34:10	FR0000121014	885,60	EUR	45	XPAR	OD_7Q3Rlu4-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:34:42	FR0000121014	885,50	EUR	14	XPAR	OD_7Q3Ru9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:35:16	FR0000121014	885,40	EUR	12	XPAR	OD_7Q3S2zv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:35:56	FR0000121014	885,20	EUR	7	XPAR	OD_7Q3SDTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:35:58	FR0000121014	885,00	EUR	20	XPAR	OD_7Q3SDzr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:36:47	FR0000121014	884,70	EUR	1	XPAR	OD_7Q3S0nX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:37:37	FR0000121014	884,50	EUR	8	XPAR	OD_7Q3SdiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:37:37	FR0000121014	884,50	EUR	17	XPAR	OD_7Q3SdiU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:38:50	FR0000121014	884,90	EUR	1	XPAR	OD_7Q3Swif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:38:50	FR0000121014	884,90	EUR	6	XPAR	OD_7Q3Swig-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:38:50	FR0000121014	884,90	EUR	53	XPAR	OD_7Q3Swig-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:40:03	FR0000121014	885,10	EUR	24	XPAR	OD_7Q3TFY5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:40:41	FR0000121014	885,20	EUR	11	XPAR	OD_7Q3TPdV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:40:41	FR0000121014	885,20	EUR	5	XPAR	OD_7Q3TPdX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:40:41	FR0000121014	885,20	EUR	6	XPAR	OD_7Q3TPdY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:40:52	FR0000121014	885,00	EUR	5	XPAR	OD_7Q3TSRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:41:07	FR0000121014	885,00	EUR	6	XPAR	OD_7Q3TWTJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:41:54	FR0000121014	885,00	EUR	2	XPAR	OD_7Q3TiaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:41:54	FR0000121014	885,00	EUR	3	XPAR	OD_7Q3TiaZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:42:01	FR0000121014	884,70	EUR	22	XPAR	OD_7Q3TKu6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:42:06	FR0000121014	884,80	EUR	4	XPAR	OD_7Q3TibD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:42:51	FR0000121014	884,70	EUR	1	XPAR	OD_7Q3TXSk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:43:15	FR0000121014	884,60	EUR	29	XPAR	OD_7Q3U3ef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:43:17	FR0000121014	884,30	EUR	2	XPAR	OD_7Q3U46z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:43:33	FR0000121014	884,10	EUR	5	XPAR	OD_7Q3U8EV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:47:10	FR0000121014	885,00	EUR	109	XPAR	OD_7Q3V2t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:48:19	FR0000121014	885,00	EUR	6	XPAR	OD_7Q3VKig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:48:19	FR0000121014	885,00	EUR	6	XPAR	OD_7Q3VKih-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:48:19	FR0000121014	885,00	EUR	23	XPAR	OD_7Q3VKih-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:48:38	FR0000121014	884,80	EUR	3	XPAR	OD_7Q3VPWu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:49:51	FR0000121014	884,90	EUR	46	XPAR	OD_7Q3VlXF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:50:31	FR0000121014	884,60	EUR	2	XPAR	OD_7Q3Vxpp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:50:31	FR0000121014	884,60	EUR	3	XPAR	OD_7Q3Vsxq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:50:32	FR0000121014	884,60	EUR	25	XPAR	OD_7Q3VlO4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:51:29	FR0000121014	884,40	EUR	1	XPAR	OD_7Q3W83W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:54:51	FR0000121014	884,80	EUR	97	XPAR	OD_7Q3WydP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:54:51	FR0000121014	884,80	EUR	8	XPAR	OD_7Q3WydQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:54:51	FR0000121014	884,80	EUR	16	XPAR	OD_7Q3WydQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:54:51	FR0000121014	884,80	EUR	24	XPAR	OD_7Q3WydR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:55:43	FR0000121014	884,60	EUR	1	XPAR	OD_7Q3XCDA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:55:43	FR0000121014	884,60	EUR	5	XPAR	OD_7Q3XCDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:56:55	FR0000121014	884,80	EUR	7	XPAR	OD_7Q3XuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:56:55	FR0000121014	884,80	EUR	8	XPAR	OD_7Q3XuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:56:55	FR0000121014	884,80	EUR	23	XPAR	OD_7Q3XuUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:56:55	FR0000121014	884,80	EUR	9	XPAR	OD_7Q3XuUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:57:00	FR0000121014	884,60	EUR	12	XPAR	OD_7Q3XWAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:58:32	FR0000121014	884,90	EUR	36	XPAR	OD_7Q3XuX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 11:59:30	FR0000121014	884,90	EUR	30	XPAR	OD_7Q3Y9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:00:59	FR0000121014	885,50	EUR	8	XPAR	OD_7Q3YWJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:00:59	FR0000121014	885,50	EUR	25	XPAR	OD_7Q3YWJt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:00:59	FR0000121014	885,50	EUR	8	XPAR	OD_7Q3YWJt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:02:44	FR0000121014	885,60	EUR	55	XPAR	OD_7Q3Yby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:03:00	FR0000121014	885,30	EUR	16	XPAR	OD_7Q3Z1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:03:13	FR0000121014	885,30	EUR	9	XPAR	OD_7Q3Z5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:03:36	FR0000121014	885,30	EUR	11	XPAR	OD_7Q3ZBGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:03:36	FR0000121014	885,30	EUR	1	XPAR	OD_7Q3ZBGg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:03:52	FR0000121014	885,20	EUR	1	XPAR	OD_7Q3ZFLH-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:03:52	FR0000121014	885,20	EUR	7	XPAR	OD_7Q3ZFV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:04:05	FR0000121014	885,00	EUR	8	XPAR	OD_7Q3Zloi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:06:34	FR0000121014	885,60	EUR	54	XPAR	OD_7Q3Zvfe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:06:57	FR0000121014	885,60	EUR	20	XPAR	OD_7Q3a1T0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:08:17	FR0000121014	885,70	EUR	27	XPAR	OD_7Q3aMNX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:09:42	FR0000121014	885,70	EUR	23	XPAR	OD_7Q3aiah-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:09:46	FR0000121014	885,50	EUR	3	XPAR	OD_7Q3ajtN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:09:46	FR0000121014	885,50	EUR	8	XPAR	OD_7Q3ajtN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:09:46	FR0000121014	885,50	EUR	9	XPAR	OD_7Q3ajtT0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:09:55	FR0000121014	885,50	EUR	2	XPAR	OD_7Q3alsz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:09:55	FR0000121014	885,50	EUR	2	XPAR	OD_7Q3all0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:10:11	FR0000121014	885,60	EUR	7	XPAR	OD_7Q3aaq3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:10:27	FR0000121014	885,80	EUR	4	XPAR	OD_7Q3auA0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:10:27	FR0000121014	885,50	EUR	2	XPAR	OD_7Q3auHu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:10:40	FR0000121014	885,00	EUR	3	XPAR	OD_7Q3axdL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:11:01	FR0000121014	885,20	EUR	8	XPAR	OD_7Q3b2wb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:11:06	FR0000121014	885,60	EUR	2	XPAR	OD_7Q3b4Jj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:11:08	FR0000121014	885,30	EUR	1	XPAR	OD_7Q3ba4rG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:11:13	FR0000121014	885,40	EUR	3	XPAR	OD_7Q3b632-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:11:21	FR0000121014	885,60	EUR	2	XPAR	OD_7Q3b8Fu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:11:29	FR0000121014	885,40	EUR	2	XPAR	OD_7Q3bAM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:11:31	FR0000121014	885,40	EUR	3	XPAR	OD_7Q3bAocD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:11:47	FR0000121014	885,50	EUR	5	XPAR	OD_7Q3bF2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:12:02	FR0000121014	885,50	EUR	3	XPAR	OD_7Q3blnE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:12:29	FR0000121014	885,60	EUR	8	XPAR	OD_7Q3bPxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:12:29	FR0000121014	885,60	EUR	4	XPAR	OD_7Q3bPx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:12:33	FR0000121014	885,50	EUR	2	XPAR	OD_7Q3bR0Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:12:47	FR0000121014	885,50	EUR	6	XPAR	OD_7Q3bUde-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:13:48	FR0000121014	885,30	EUR	1	XPAR	OD_7Q3bZc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:14:41	FR0000121014	885,50	EUR	31	XPAR	OD_7Q3byE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:14:41	FR0000121014	885,50	EUR	12	XPAR	OD_7Q3byE8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:15:39	FR0000121014	885,50	EUR	17	XPAR	OD_7Q3cDLx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:17:14	FR0000121014	885,70	EUR	50	XPAR	OD_7Q3cbwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:17:46	FR0000121014	885,60	EUR	1	XPAR	OD_7Q3cKJi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:17:50	FR0000121014	885,60	EUR	10	XPAR	OD_7Q3cKw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:17:50	FR0000121014	885,60	EUR	4	XPAR	OD_7Q3cNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:17:54	FR0000121014	885,50	EUR	1	XPAR	OD_7Q3cmYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:18:23	FR0000121014	885,40	EUR	2	XPAR	OD_7Q3cu5A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:19:02	FR0000121014	885,60	EUR	16	XPAR	OD_7Q3d4C2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:19:32	FR0000121014	885,40	EUR	12	XPAR	OD_7Q3dBPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:21:13	FR0000121014	885,70	EUR	50	XPAR	OD_7Q3dc9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:23:19	FR0000121014	886,40	EUR	20	XPAR	OD_7Q3e96l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:23:19	FR0000121014	886,40	EUR	23	XPAR	OD_7Q3e96K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:23:48	FR0000121014	886,70	EUR	8	XPAR	OD_7Q3eGYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:23:48	FR0000121014	886,70	EUR	8	XPAR	OD_7Q3eGYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:23:50	FR0000121014	886,70	EUR	12	XPAR	OD_7Q3eGx8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:24:04	FR0000121014	886,50	EUR	2	XPAR	OD_7Q3eKoh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:24:11	FR0000121014	886,50	EUR	6	XPAR	OD_7Q3eMda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:25:06	FR0000121014	886,80	EUR	20	XPAR	OD_7Q3eanA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:25:45	FR0000121014	887,00	EUR	16	XPAR	OD_7Q3el5A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:26:16	FR0000121014	886,80	EUR	1	XPAR	OD_7Q3el8u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:26:35	FR0000121014	886,90	EUR	10	XPAR	OD_7Q3ey1H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:28:44	FR0000121014	887,30	EUR	42	XPAR	OD_7Q3fVYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:28:49	FR0000121014	887,30	EUR	1	XPAR	OD_7Q3fVIm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:28:49	FR0000121014	887,30	EUR	10	XPAR	OD_7Q3fVIn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:28:54	FR0000121014	887,20	EUR	2	XPAR	OD_7Q3fYGu-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:29:13	FR0000121014	887,20	EUR	2	XPAR	OD_7Q3fd7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:29:17	FR0000121014	887,30	EUR	8	XPAR	OD_7Q3fe5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:29:19	FR0000121014	887,20	EUR	1	XPAR	OD_7Q3feiN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:30:15	FR0000121014	887,20	EUR	2	XPAR	OD_7Q3f89c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:30:28	FR0000121014	887,40	EUR	10	XPAR	OD_7Q3fwh7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:30:28	FR0000121014	887,40	EUR	18	XPAR	OD_7Q3fwh7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:30:31	FR0000121014	887,30	EUR	1	XPAR	OD_7Q3fxk4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:31:12	FR0000121014	887,40	EUR	9	XPAR	OD_7Q3g805-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:31:18	FR0000121014	887,10	EUR	10	XPAR	OD_7Q3g9Xm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:31:25	FR0000121014	887,10	EUR	2	XPAR	OD_7Q3gBL1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:31:50	FR0000121014	887,20	EUR	8	XPAR	OD_7Q3gHsS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:31:50	FR0000121014	887,20	EUR	4	XPAR	OD_7Q3gHsT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:32:04	FR0000121014	887,20	EUR	3	XPAR	OD_7Q3gLTs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:32:18	FR0000121014	887,00	EUR	5	XPAR	OD_7Q3gP7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:32:57	FR0000121014	887,30	EUR	8	XPAR	OD_7Q3gZJz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:32:57	FR0000121014	887,30	EUR	12	XPAR	OD_7Q3gZK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:33:32	FR0000121014	887,20	EUR	2	XPAR	OD_7Q3gQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:33:44	FR0000121014	887,30	EUR	20	XPAR	OD_7Q3gXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:33:51	FR0000121014	887,20	EUR	1	XPAR	OD_7Q3gnWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:34:01	FR0000121014	887,20	EUR	3	XPAR	OD_7Q3gq15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:34:03	FR0000121014	887,00	EUR	4	XPAR	OD_7Q3gqRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:34:11	FR0000121014	887,00	EUR	1	XPAR	OD_7Q3gsWWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:34:28	FR0000121014	886,80	EUR	1	XPAR	OD_7Q3gwxD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:34:28	FR0000121014	886,80	EUR	2	XPAR	OD_7Q3gwxE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:34:30	FR0000121014	886,70	EUR	7	XPAR	OD_7Q3gxhE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:34:34	FR0000121014	886,60	EUR	1	XPAR	OD_7Q3gyfv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:34:42	FR0000121014	886,40	EUR	1	XPAR	OD_7Q3h0cQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:34:44	FR0000121014	886,20	EUR	3	XPAR	OD_7Q3h15v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:35:00	FR0000121014	886,00	EUR	6	XPAR	OD_7Q3h5Ff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:35:02	FR0000121014	885,90	EUR	1	XPAR	OD_7Q3h5rF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:36:05	FR0000121014	886,00	EUR	2	XPAR	OD_7Q3hMFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:36:11	FR0000121014	885,90	EUR	8	XPAR	OD_7Q3hNtr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:36:11	FR0000121014	885,90	EUR	5	XPAR	OD_7Q3hNts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:36:11	FR0000121014	885,90	EUR	10	XPAR	OD_7Q3hNtX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:36:38	FR0000121014	885,70	EUR	2	XPAR	OD_7Q3hUvr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:38:35	FR0000121014	886,30	EUR	34	XPAR	OD_7Q3hZEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:38:53	FR0000121014	886,10	EUR	21	XPAR	OD_7Q3i44r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:39:13	FR0000121014	886,00	EUR	7	XPAR	OD_7Q3i9Hh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:40:04	FR0000121014	885,90	EUR	7	XPAR	OD_7Q3iMPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:40:16	FR0000121014	886,00	EUR	18	XPAR	OD_7Q3iPFZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:40:27	FR0000121014	885,90	EUR	3	XPAR	OD_7Q3iSNX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:40:30	FR0000121014	885,80	EUR	3	XPAR	OD_7Q3i7P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:40:43	FR0000121014	885,60	EUR	1	XPAR	OD_7Q3iWeA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:40:45	FR0000121014	885,60	EUR	5	XPAR	OD_7Q3ix21-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:40:54	FR0000121014	885,60	EUR	2	XPAR	OD_7Q3izUc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:41:01	FR0000121014	885,80	EUR	3	XPAR	OD_7Q3ibAh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:41:02	FR0000121014	885,70	EUR	1	XPAR	OD_7Q3ibUe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:41:04	FR0000121014	885,70	EUR	1	XPAR	OD_7Q3ic7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:41:16	FR0000121014	885,70	EUR	3	XPAR	OD_7Q3if64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:41:28	FR0000121014	885,60	EUR	1	XPAR	OD_7Q3iifR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:41:43	FR0000121014	885,20	EUR	4	XPAR	OD_7Q3imD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:42:00	FR0000121014	885,20	EUR	5	XPAR	OD_7Q3iqgR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:42:05	FR0000121014	885,10	EUR	6	XPAR	OD_7Q3irs7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:42:10	FR0000121014	885,10	EUR	1	XPAR	OD_7Q3itK7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:42:42	FR0000121014	885,00	EUR	2	XPAR	OD_7Q3j1R8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:42:44	FR0000121014	884,90	EUR	8	XPAR	OD_7Q3j2Bi-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:42:44	FR0000121014	884,90	EUR	2	XPAR	OD_7Q3j2DI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:42:48	FR0000121014	885,20	EUR	2	XPAR	OD_7Q3j39F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:42:51	FR0000121014	885,00	EUR	1	XPAR	OD_7Q3j3xw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:42:52	FR0000121014	884,90	EUR	1	XPAR	OD_7Q3j4Dp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:43:49	FR0000121014	884,90	EUR	8	XPAR	OD_7Q3j4IR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:43:49	FR0000121014	884,90	EUR	3	XPAR	OD_7Q3j4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:43:50	FR0000121014	884,80	EUR	7	XPAR	OD_7Q3jJMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:44:33	FR0000121014	885,00	EUR	2	XPAR	OD_7Q3jJUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:44:48	FR0000121014	885,00	EUR	5	XPAR	OD_7Q3jYNd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:44:53	FR0000121014	884,80	EUR	15	XPAR	OD_7Q3jZgk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:45:02	FR0000121014	884,80	EUR	2	XPAR	OD_7Q3jz6t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:45:03	FR0000121014	884,70	EUR	3	XPAR	OD_7Q3jzLD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:46:12	FR0000121014	885,30	EUR	8	XPAR	OD_7Q3juCg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:46:12	FR0000121014	885,30	EUR	8	XPAR	OD_7Q3juCr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:46:12	FR0000121014	885,30	EUR	9	XPAR	OD_7Q3juD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:47:02	FR0000121014	885,60	EUR	18	XPAR	OD_7Q3k7Ia-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:47:27	FR0000121014	886,20	EUR	4	XPAR	OD_7Q3k8Di-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:47:27	FR0000121014	886,20	EUR	4	XPAR	OD_7Q3k8Dj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:47:30	FR0000121014	886,10	EUR	2	XPAR	OD_7Q3k8Ebc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:47:54	FR0000121014	886,30	EUR	6	XPAR	OD_7Q3k8Kg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:48:03	FR0000121014	886,40	EUR	5	XPAR	OD_7Q3k8My2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:48:21	FR0000121014	886,40	EUR	1	XPAR	OD_7Q3k8Rp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:48:46	FR0000121014	886,20	EUR	3	XPAR	OD_7Q3k8YEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:48:46	FR0000121014	886,20	EUR	5	XPAR	OD_7Q3k8YEI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:48:52	FR0000121014	886,10	EUR	9	XPAR	OD_7Q3k8Zp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:48:56	FR0000121014	885,90	EUR	2	XPAR	OD_7Q3k8akn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:49:23	FR0000121014	886,00	EUR	4	XPAR	OD_7Q3k8hn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:49:26	FR0000121014	886,00	EUR	9	XPAR	OD_7Q3k8iV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:49:32	FR0000121014	885,90	EUR	1	XPAR	OD_7Q3k8Jk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:49:37	FR0000121014	885,80	EUR	3	XPAR	OD_7Q3k8iPu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:50:09	FR0000121014	886,00	EUR	12	XPAR	OD_7Q3k8xV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:50:09	FR0000121014	886,00	EUR	1	XPAR	OD_7Q3k8W-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:50:19	FR0000121014	885,80	EUR	2	XPAR	OD_7Q3k8xV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:50:22	FR0000121014	885,80	EUR	4	XPAR	OD_7Q3k8E7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:50:25	FR0000121014	885,70	EUR	1	XPAR	OD_7Q3k8y5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:50:55	FR0000121014	885,60	EUR	1	XPAR	OD_7Q3k8ys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:51:11	FR0000121014	885,40	EUR	12	XPAR	OD_7Q3k8A2A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:52:02	FR0000121014	886,30	EUR	8	XPAR	OD_7Q3k8INAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:52:02	FR0000121014	886,30	EUR	14	XPAR	OD_7Q3k8INAQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:52:36	FR0000121014	886,40	EUR	8	XPAR	OD_7Q3k8WAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:52:49	FR0000121014	886,20	EUR	11	XPAR	OD_7Q3k8ZLp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:53:34	FR0000121014	886,40	EUR	21	XPAR	OD_7Q3k8Iv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:54:03	FR0000121014	886,30	EUR	3	XPAR	OD_7Q3k8Isbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:54:04	FR0000121014	886,00	EUR	11	XPAR	OD_7Q3k8IsuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:54:14	FR0000121014	885,90	EUR	1	XPAR	OD_7Q3k8IvD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:54:27	FR0000121014	886,00	EUR	8	XPAR	OD_7Q3k8Iz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:55:01	FR0000121014	886,10	EUR	5	XPAR	OD_7Q3k8m7kH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:55:02	FR0000121014	886,00	EUR	11	XPAR	OD_7Q3k8m88-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:55:16	FR0000121014	886,00	EUR	6	XPAR	OD_7Q3k8m8E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:55:50	FR0000121014	885,80	EUR	1	XPAR	OD_7Q3k8mZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:56:02	FR0000121014	885,60	EUR	15	XPAR	OD_7Q3k8mNke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:56:08	FR0000121014	885,60	EUR	5	XPAR	OD_7Q3k8mPBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:56:24	FR0000121014	885,60	EUR	3	XPAR	OD_7Q3k8mTz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:57:05	FR0000121014	885,70	EUR	17	XPAR	OD_7Q3k8me2T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:57:33	FR0000121014	885,50	EUR	7	XPAR	OD_7Q3k8mU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:57:50	FR0000121014	885,40	EUR	8	XPAR	OD_7Q3k8mpmK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:57:59	FR0000121014	885,40	EUR	4	XPAR	OD_7Q3ms7p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 12:58:33	FR0000121014	885,20	EUR	12	XPAR	OD_7Q3n12s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:00:31	FR0000121014	885,60	EUR	47	XPAR	OD_7Q3nVe6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:00:31	FR0000121014	885,60	EUR	9	XPAR	OD_7Q3nVe7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:01:05	FR0000121014	885,40	EUR	10	XPAR	OD_7Q3neNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:01:05	FR0000121014	885,40	EUR	1	XPAR	OD_7Q3neO0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:02:00	FR0000121014	885,50	EUR	38	XPAR	OD_7Q3nsgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:02:09	FR0000121014	885,40	EUR	3	XPAR	OD_7Q3nVed-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:02:18	FR0000121014	885,40	EUR	6	XPAR	OD_7Q3nxTo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:02:30	FR0000121014	885,20	EUR	2	XPAR	OD_7Q3o0VH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:02:33	FR0000121014	885,10	EUR	6	XPAR	OD_7Q3o1N9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:03:08	FR0000121014	885,30	EUR	8	XPAR	OD_7Q3oAZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:03:08	FR0000121014	885,30	EUR	7	XPAR	OD_7Q3oAZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:03:17	FR0000121014	885,20	EUR	3	XPAR	OD_7Q3oCuW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:03:44	FR0000121014	885,10	EUR	4	XPAR	OD_7Q3oJke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:04:41	FR0000121014	885,10	EUR	33	XPAR	OD_7Q3oYf7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:05:50	FR0000121014	885,30	EUR	13	XPAR	OD_7Q3oqcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:06:04	FR0000121014	885,20	EUR	14	XPAR	OD_7Q3oNs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:06:06	FR0000121014	884,80	EUR	6	XPAR	OD_7Q3oupg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:06:17	FR0000121014	884,80	EUR	1	XPAR	OD_7Q3oxn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:06:28	FR0000121014	885,00	EUR	2	XPAR	OD_7Q3p0XY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:06:28	FR0000121014	885,00	EUR	4	XPAR	OD_7Q3p0XZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:06:32	FR0000121014	884,90	EUR	1	XPAR	OD_7Q3p1Tg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:06:33	FR0000121014	884,80	EUR	2	XPAR	OD_7Q3p1nj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:06:43	FR0000121014	884,60	EUR	1	XPAR	OD_7Q3p4JP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:07:13	FR0000121014	884,60	EUR	1	XPAR	OD_7Q3pC7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:07:13	FR0000121014	884,60	EUR	3	XPAR	OD_7Q3pC7y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:07:22	FR0000121014	884,30	EUR	10	XPAR	OD_7Q3pEcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:07:51	FR0000121014	884,20	EUR	10	XPAR	OD_7Q3pMDk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:08:32	FR0000121014	884,30	EUR	12	XPAR	OD_7Q3pVw2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:08:32	FR0000121014	884,30	EUR	4	XPAR	OD_7Q3pVw2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:08:36	FR0000121014	884,20	EUR	4	XPAR	OD_7Q3pXUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:08:39	FR0000121014	884,00	EUR	1	XPAR	OD_7Q3pYW9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:09:26	FR0000121014	884,50	EUR	8	XPAR	OD_7Q3pkqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:09:26	FR0000121014	884,50	EUR	7	XPAR	OD_7Q3pkqn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:09:26	FR0000121014	884,50	EUR	3	XPAR	OD_7Q3pkrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:09:50	FR0000121014	884,40	EUR	1	XPAR	OD_7Q3pCx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:10:24	FR0000121014	884,30	EUR	4	XPAR	OD_7Q3pzpS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:10:24	FR0000121014	884,30	EUR	4	XPAR	OD_7Q3pzpR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:10:30	FR0000121014	884,10	EUR	8	XPAR	OD_7Q3q1Xa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:10:30	FR0000121014	884,10	EUR	3	XPAR	OD_7Q3q1Xa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:10:41	FR0000121014	884,10	EUR	4	XPAR	OD_7Q3q4Rv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:10:49	FR0000121014	884,00	EUR	2	XPAR	OD_7Q3q6PA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:10:57	FR0000121014	884,00	EUR	4	XPAR	OD_7Q3q8cA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:11:09	FR0000121014	884,00	EUR	2	XPAR	OD_7Q3q8cW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:11:23	FR0000121014	883,80	EUR	3	XPAR	OD_7Q3qFDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:11:27	FR0000121014	883,60	EUR	5	XPAR	OD_7Q3qGP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:11:47	FR0000121014	883,50	EUR	2	XPAR	OD_7Q3qL0J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:12:08	FR0000121014	883,40	EUR	7	XPAR	OD_7Q3qR3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:12:11	FR0000121014	883,30	EUR	7	XPAR	OD_7Q3qRrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:12:15	FR0000121014	883,20	EUR	1	XPAR	OD_7Q3qSj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:12:49	FR0000121014	883,30	EUR	3	XPAR	OD_7Q3qbmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:12:50	FR0000121014	883,30	EUR	3	XPAR	OD_7Q3qbyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:14:20	FR0000121014	883,70	EUR	34	XPAR	OD_7Q3qzPE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:14:30	FR0000121014	883,70	EUR	5	XPAR	OD_7Q3r1pw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:15:02	FR0000121014	883,60	EUR	3	XPAR	OD_7Q3rANL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:15:31	FR0000121014	883,80	EUR	16	XPAR	OD_7Q3rHsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:15:45	FR0000121014	883,70	EUR	6	XPAR	OD_7Q3rLxH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:15:54	FR0000121014	883,70	EUR	6	XPAR	OD_7Q3rNoV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:16:16	FR0000121014	884,00	EUR	8	XPAR	OD_7Q3rTOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:16:34	FR0000121014	883,90	EUR	1	XPAR	OD_7Q3rYGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:16:46	FR0000121014	883,90	EUR	10	XPAR	OD_7Q3rbPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:17:09	FR0000121014	883,60	EUR	1	XPAR	OD_7Q3rhLZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:17:13	FR0000121014	883,50	EUR	9	XPAR	OD_7Q3riDX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:17:15	FR0000121014	883,50	EUR	1	XPAR	OD_7Q3riwJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:17:20	FR0000121014	883,40	EUR	1	XPAR	OD_7Q3rk4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:17:22	FR0000121014	883,20	EUR	1	XPAR	OD_7Q3rkccH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:17:37	FR0000121014	883,10	EUR	2	XPAR	OD_7Q3roUm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:18:46	FR0000121014	882,80	EUR	4	XPAR	OD_7Q3s6ak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:18:46	FR0000121014	882,80	EUR	4	XPAR	OD_7Q3s6ak-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:18:46	FR0000121014	882,80	EUR	8	XPAR	OD_7Q3s6e4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:19:08	FR0000121014	883,00	EUR	2	XPAR	OD_7Q3sCEf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:19:09	FR0000121014	882,90	EUR	8	XPAR	OD_7Q3sCVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:19:12	FR0000121014	882,90	EUR	10	XPAR	OD_7Q3sDld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:19:19	FR0000121014	882,70	EUR	1	XPAR	OD_7Q3sEyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:19:30	FR0000121014	882,90	EUR	5	XPAR	OD_7Q3sHsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:20:02	FR0000121014	883,10	EUR	8	XPAR	OD_7Q3sQP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:20:05	FR0000121014	883,10	EUR	5	XPAR	OD_7Q3sR7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:20:32	FR0000121014	883,20	EUR	2	XPAR	OD_7Q3sXzf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:20:40	FR0000121014	883,20	EUR	9	XPAR	OD_7Q3sa3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:20:42	FR0000121014	883,10	EUR	4	XPAR	OD_7Q3saen-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:21:00	FR0000121014	883,20	EUR	5	XPAR	OD_7Q3sFNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:21:11	FR0000121014	883,20	EUR	2	XPAR	OD_7Q3siHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:21:13	FR0000121014	883,00	EUR	5	XPAR	OD_7Q3simL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:21:26	FR0000121014	882,90	EUR	3	XPAR	OD_7Q3smCd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:21:32	FR0000121014	882,70	EUR	2	XPAR	OD_7Q3sneb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:22:13	FR0000121014	883,00	EUR	7	XPAR	OD_7Q3sySu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:22:26	FR0000121014	883,10	EUR	8	XPAR	OD_7Q3t1ms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:22:26	FR0000121014	883,10	EUR	4	XPAR	OD_7Q3t1mt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:22:57	FR0000121014	883,10	EUR	14	XPAR	OD_7Q3t9h2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:23:01	FR0000121014	883,10	EUR	1	XPAR	OD_7Q3tAmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:23:10	FR0000121014	882,90	EUR	1	XPAR	OD_7Q3tD8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:23:32	FR0000121014	882,90	EUR	10	XPAR	OD_7Q3tF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:23:55	FR0000121014	882,90	EUR	6	XPAR	OD_7Q3tOye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:24:00	FR0000121014	882,70	EUR	4	XPAR	OD_7Q3tQ6z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:24:07	FR0000121014	882,70	EUR	1	XPAR	OD_7Q3tSP6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:24:28	FR0000121014	883,10	EUR	1	XPAR	OD_7Q3tXYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:24:28	FR0000121014	883,10	EUR	7	XPAR	OD_7Q3tXYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:24:51	FR0000121014	883,20	EUR	5	XPAR	OD_7Q3tRdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:25:00	FR0000121014	883,20	EUR	1	XPAR	OD_7Q3tfgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:25:07	FR0000121014	883,30	EUR	6	XPAR	OD_7Q3tthb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:25:07	FR0000121014	883,30	EUR	3	XPAR	OD_7Q3thic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:26:12	FR0000121014	883,80	EUR	9	XPAR	OD_7Q3tyWl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:26:15	FR0000121014	883,80	EUR	8	XPAR	OD_7Q3tEL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:26:15	FR0000121014	883,80	EUR	6	XPAR	OD_7Q3tZEM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:26:17	FR0000121014	883,70	EUR	1	XPAR	OD_7Q3txpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:26:18	FR0000121014	883,60	EUR	1	XPAR	OD_7Q3u091-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:26:41	FR0000121014	883,10	EUR	1	XPAR	OD_7Q3u5y5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:26:41	FR0000121014	883,00	EUR	7	XPAR	OD_7Q3u6Aw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:27:54	FR0000121014	884,00	EUR	3	XPAR	OD_7Q3uP5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:27:54	FR0000121014	884,00	EUR	8	XPAR	OD_7Q3uP68-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:27:54	FR0000121014	884,00	EUR	11	XPAR	OD_7Q3uP69-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:28:49	FR0000121014	883,80	EUR	2	XPAR	OD_7Q3udLo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:29:33	FR0000121014	883,90	EUR	25	XPAR	OD_7Q3uocVW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:29:59	FR0000121014	884,00	EUR	6	XPAR	OD_7Q3uvh8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:30:00	FR0000121014	884,00	EUR	8	XPAR	OD_7Q3uypW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:30:22	FR0000121014	884,00	EUR	9	XPAR	OD_7Q3v1TN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:30:25	FR0000121014	883,90	EUR	4	XPAR	OD_7Q3v2HQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:31:45	FR0000121014	884,20	EUR	8	XPAR	OD_7Q3vN8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:31:45	FR0000121014	884,20	EUR	17	XPAR	OD_7Q3vN8p-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:33:19	FR0000121014	884,20	EUR	21	XPAR	OD_7Q3vIVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:33:48	FR0000121014	884,30	EUR	7	XPAR	OD_7Q3vI31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:33:48	FR0000121014	884,30	EUR	8	XPAR	OD_7Q3vI34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:33:48	FR0000121014	884,30	EUR	5	XPAR	OD_7Q3vI35-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:33:57	FR0000121014	884,10	EUR	8	XPAR	OD_7Q3vPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:33:57	FR0000121014	884,10	EUR	1	XPAR	OD_7Q3vPV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:34:25	FR0000121014	884,00	EUR	2	XPAR	OD_7Q3v2kE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:34:49	FR0000121014	883,90	EUR	13	XPAR	OD_7Q3w8wG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:35:00	FR0000121014	883,90	EUR	7	XPAR	OD_7Q3wBmt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:35:17	FR0000121014	883,90	EUR	4	XPAR	OD_7Q3wGNA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:35:42	FR0000121014	884,00	EUR	2	XPAR	OD_7Q3wMku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:35:42	FR0000121014	884,00	EUR	7	XPAR	OD_7Q3wMku-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:35:48	FR0000121014	883,90	EUR	1	XPAR	OD_7Q3wOHk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:35:48	FR0000121014	883,90	EUR	5	XPAR	OD_7Q3wOHI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:37:29	FR0000121014	884,00	EUR	8	XPAR	OD_7Q3wXZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:37:30	FR0000121014	884,00	EUR	8	XPAR	OD_7Q3wout-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:39:26	FR0000121014	884,20	EUR	16	XPAR	OD_7Q3xI3e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:39:26	FR0000121014	884,20	EUR	34	XPAR	OD_7Q3xI3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:39:27	FR0000121014	883,90	EUR	12	XPAR	OD_7Q3xI3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:39:42	FR0000121014	883,90	EUR	1	XPAR	OD_7Q3xNIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:39:50	FR0000121014	883,90	EUR	4	XPAR	OD_7Q3xPOP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:40:13	FR0000121014	883,90	EUR	3	XPAR	OD_7Q3xVKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:40:48	FR0000121014	883,70	EUR	7	XPAR	OD_7Q3xLF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:40:58	FR0000121014	883,30	EUR	11	XPAR	OD_7Q3xgwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:41:05	FR0000121014	883,00	EUR	3	XPAR	OD_7Q3xIvb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:41:11	FR0000121014	882,80	EUR	3	XPAR	OD_7Q3xKLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:41:36	FR0000121014	882,60	EUR	2	XPAR	OD_7Q3xqfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:41:39	FR0000121014	882,60	EUR	9	XPAR	OD_7Q3xroq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:42:30	FR0000121014	882,70	EUR	7	XPAR	OD_7Q3y51a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:42:37	FR0000121014	882,00	EUR	9	XPAR	OD_7Q3y6fL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:43:31	FR0000121014	882,10	EUR	18	XPAR	OD_7Q3yKrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:43:40	FR0000121014	882,20	EUR	3	XPAR	OD_7Q3yNFm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:43:47	FR0000121014	882,10	EUR	2	XPAR	OD_7Q3yOtg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:44:26	FR0000121014	882,30	EUR	12	XPAR	OD_7Q3yZGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:44:58	FR0000121014	881,80	EUR	3	XPAR	OD_7Q3yhT3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:45:04	FR0000121014	882,30	EUR	8	XPAR	OD_7Q3yI3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:45:04	FR0000121014	882,30	EUR	5	XPAR	OD_7Q3yIzb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:46:32	FR0000121014	882,40	EUR	8	XPAR	OD_7Q3z5nN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:46:34	FR0000121014	882,40	EUR	8	XPAR	OD_7Q3z6LY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:46:34	FR0000121014	882,40	EUR	13	XPAR	OD_7Q3z6LZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:46:58	FR0000121014	882,40	EUR	8	XPAR	OD_7Q3zCg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:47:15	FR0000121014	882,20	EUR	4	XPAR	OD_7Q3zHdR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:48:05	FR0000121014	882,30	EUR	11	XPAR	OD_7Q3zU5p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:48:22	FR0000121014	882,60	EUR	18	XPAR	OD_7Q3zYQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:49:24	FR0000121014	883,50	EUR	15	XPAR	OD_7Q3zomV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:49:24	FR0000121014	883,50	EUR	8	XPAR	OD_7Q3zomW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:49:43	FR0000121014	883,70	EUR	4	XPAR	OD_7Q3zth9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:49:46	FR0000121014	883,60	EUR	5	XPAR	OD_7Q3zuSv-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:49:53	FR0000121014	883,80	EUR	2	XPAR	OD_7Q3zwGl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:49:57	FR0000121014	883,70	EUR	2	XPAR	OD_7Q3zXKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:50:06	FR0000121014	883,50	EUR	1	XPAR	OD_7Q3zzfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:50:20	FR0000121014	883,20	EUR	3	XPAR	OD_7Q403EC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:50:43	FR0000121014	883,90	EUR	8	XPAR	OD_7Q409JA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:50:48	FR0000121014	883,90	EUR	4	XPAR	OD_7Q40Acl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:50:55	FR0000121014	883,90	EUR	4	XPAR	OD_7Q40CQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:51:24	FR0000121014	883,90	EUR	10	XPAR	OD_7Q40Jp3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:52:11	FR0000121014	883,80	EUR	17	XPAR	OD_7Q40W3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:52:31	FR0000121014	883,80	EUR	8	XPAR	OD_7Q40bG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:52:31	FR0000121014	883,80	EUR	3	XPAR	OD_7Q40bG3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:52:32	FR0000121014	883,70	EUR	2	XPAR	OD_7Q40bHf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:53:09	FR0000121014	883,80	EUR	11	XPAR	OD_7Q40IGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:53:17	FR0000121014	883,60	EUR	4	XPAR	OD_7Q40nGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:54:31	FR0000121014	884,50	EUR	22	XPAR	OD_7Q416S3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:54:52	FR0000121014	884,90	EUR	13	XPAR	OD_7Q41Btm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:54:54	FR0000121014	884,80	EUR	3	XPAR	OD_7Q41CSC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:54:57	FR0000121014	884,80	EUR	1	XPAR	OD_7Q41DQE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:55:02	FR0000121014	884,70	EUR	1	XPAR	OD_7Q41EXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:55:08	FR0000121014	884,70	EUR	1	XPAR	OD_7Q41G56-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:55:25	FR0000121014	884,60	EUR	2	XPAR	OD_7Q41kx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:56:10	FR0000121014	884,80	EUR	17	XPAR	OD_7Q41WNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:56:23	FR0000121014	884,70	EUR	6	XPAR	OD_7Q41Z2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:57:46	FR0000121014	884,60	EUR	4	XPAR	OD_7Q41vCW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:57:46	FR0000121014	884,60	EUR	22	XPAR	OD_7Q41vCW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:58:49	FR0000121014	884,40	EUR	29	XPAR	OD_7Q42Bl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:58:54	FR0000121014	884,40	EUR	1	XPAR	OD_7Q42Cqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:58:56	FR0000121014	884,20	EUR	2	XPAR	OD_7Q42DLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:59:08	FR0000121014	884,20	EUR	1	XPAR	OD_7Q42Gg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:59:38	FR0000121014	884,00	EUR	4	XPAR	OD_7Q42JO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 13:59:46	FR0000121014	884,00	EUR	16	XPAR	OD_7Q42QN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:00:00	FR0000121014	883,90	EUR	1	XPAR	OD_7Q42UAC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:00:05	FR0000121014	883,80	EUR	7	XPAR	OD_7Q42VQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:00:17	FR0000121014	883,70	EUR	4	XPAR	OD_7Q42YSu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:00:55	FR0000121014	884,00	EUR	15	XPAR	OD_7Q42I0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:01:17	FR0000121014	884,30	EUR	8	XPAR	OD_7Q42o3p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:01:17	FR0000121014	884,30	EUR	3	XPAR	OD_7Q42z48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:01:43	FR0000121014	884,50	EUR	9	XPAR	OD_7Q42v1n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:01:43	FR0000121014	884,50	EUR	3	XPAR	OD_7Q42v1n-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:02:11	FR0000121014	884,50	EUR	14	XPAR	OD_7Q432CW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:02:38	FR0000121014	884,80	EUR	8	XPAR	OD_7Q43998-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:02:55	FR0000121014	884,90	EUR	10	XPAR	OD_7Q43D9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:03:23	FR0000121014	884,90	EUR	12	XPAR	OD_7Q43Kur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:03:26	FR0000121014	884,70	EUR	4	XPAR	OD_7Q43LhY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:03:44	FR0000121014	884,60	EUR	1	XPAR	OD_7Q43QOY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:03:55	FR0000121014	884,60	EUR	8	XPAR	OD_7Q43TEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:04:39	FR0000121014	884,40	EUR	5	XPAR	OD_7Q43egy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:04:52	FR0000121014	884,30	EUR	20	XPAR	OD_7Q43I0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:05:05	FR0000121014	884,10	EUR	2	XPAR	OD_7Q43ILn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:05:37	FR0000121014	884,30	EUR	16	XPAR	OD_7Q43fBf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:05:37	FR0000121014	884,10	EUR	1	XPAR	OD_7Q43tE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:05:51	FR0000121014	884,10	EUR	1	XPAR	OD_7Q43xJk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:05:51	FR0000121014	884,10	EUR	2	XPAR	OD_7Q43xJk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:06:15	FR0000121014	884,10	EUR	8	XPAR	OD_7Q443Z8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:06:22	FR0000121014	883,90	EUR	3	XPAR	OD_7Q445WY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:06:24	FR0000121014	883,90	EUR	3	XPAR	OD_7Q4464a-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:06:38	FR0000121014	883,90	EUR	5	XPAR	OD_7Q449en-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:06:40	FR0000121014	883,70	EUR	1	XPAR	OD_7Q444A4p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:08:48	FR0000121014	884,40	EUR	46	XPAR	OD_7Q444hYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:08:54	FR0000121014	884,30	EUR	3	XPAR	OD_7Q444ixx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:09:30	FR0000121014	884,50	EUR	6	XPAR	OD_7Q444sT0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:09:30	FR0000121014	884,50	EUR	6	XPAR	OD_7Q444sT0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:09:30	FR0000121014	884,50	EUR	3	XPAR	OD_7Q444sT1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:10:16	FR0000121014	884,60	EUR	14	XPAR	OD_7Q445P3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:10:40	FR0000121014	884,70	EUR	7	XPAR	OD_7Q445AVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:10:44	FR0000121014	884,60	EUR	8	XPAR	OD_7Q445BZG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:11:05	FR0000121014	884,40	EUR	1	XPAR	OD_7Q445H89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:12:31	FR0000121014	884,10	EUR	32	XPAR	OD_7Q445dPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:13:16	FR0000121014	883,90	EUR	10	XPAR	OD_7Q445pA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:14:51	FR0000121014	883,90	EUR	8	XPAR	OD_7Q446Dnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:14:51	FR0000121014	883,90	EUR	34	XPAR	OD_7Q446Dns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:15:01	FR0000121014	883,70	EUR	14	XPAR	OD_7Q446GX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:15:30	FR0000121014	883,70	EUR	4	XPAR	OD_7Q446Ny9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:15:50	FR0000121014	883,50	EUR	17	XPAR	OD_7Q446TEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:16:09	FR0000121014	883,40	EUR	3	XPAR	OD_7Q446YFp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:16:37	FR0000121014	884,00	EUR	8	XPAR	OD_7Q446fWD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:16:37	FR0000121014	884,00	EUR	10	XPAR	OD_7Q446fX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:16:40	FR0000121014	884,00	EUR	2	XPAR	OD_7Q446gBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:16:41	FR0000121014	883,80	EUR	1	XPAR	OD_7Q446gcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:16:47	FR0000121014	883,80	EUR	2	XPAR	OD_7Q446i3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:16:48	FR0000121014	883,70	EUR	1	XPAR	OD_7Q446iPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:16:49	FR0000121014	883,30	EUR	1	XPAR	OD_7Q446ijj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:16:56	FR0000121014	883,90	EUR	2	XPAR	OD_7Q446kSz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:12	FR0000121014	884,00	EUR	2	XPAR	OD_7Q446kYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:12	FR0000121014	884,00	EUR	3	XPAR	OD_7Q446Ya9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:16	FR0000121014	883,80	EUR	2	XPAR	OD_7Q446pdH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:19	FR0000121014	883,90	EUR	2	XPAR	OD_7Q446qGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:19	FR0000121014	883,90	EUR	1	XPAR	OD_7Q446gSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:26	FR0000121014	884,10	EUR	3	XPAR	OD_7Q446sGv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:40	FR0000121014	884,30	EUR	2	XPAR	OD_7Q446vs6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:43	FR0000121014	884,30	EUR	4	XPAR	OD_7Q446wj7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:46	FR0000121014	884,40	EUR	2	XPAR	OD_7Q446xWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:57	FR0000121014	884,40	EUR	2	XPAR	OD_7Q4470Eu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:17:57	FR0000121014	884,30	EUR	2	XPAR	OD_7Q4470QF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:18:10	FR0000121014	884,80	EUR	5	XPAR	OD_7Q4473jV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:18:13	FR0000121014	884,80	EUR	1	XPAR	OD_7Q4474L0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:18:29	FR0000121014	884,80	EUR	3	XPAR	OD_7Q4478j4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:18:31	FR0000121014	884,50	EUR	5	XPAR	OD_7Q44794x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:18:53	FR0000121014	884,60	EUR	5	XPAR	OD_7Q447Emu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:18:53	FR0000121014	884,60	EUR	3	XPAR	OD_7Q447Emv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:19:04	FR0000121014	884,30	EUR	2	XPAR	OD_7Q447Hnm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:19:06	FR0000121014	884,20	EUR	5	XPAR	OD_7Q447Ilp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:19:30	FR0000121014	884,00	EUR	1	XPAR	OD_7Q447OPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:19:35	FR0000121014	884,30	EUR	3	XPAR	OD_7Q447PmA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:19:35	FR0000121014	884,30	EUR	3	XPAR	OD_7Q447PmA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:19:35	FR0000121014	884,30	EUR	6	XPAR	OD_7Q447PnB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:19:38	FR0000121014	884,20	EUR	1	XPAR	OD_7Q447QTU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:19:42	FR0000121014	884,10	EUR	1	XPAR	OD_7Q447Rhr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:19:48	FR0000121014	883,90	EUR	3	XPAR	OD_7Q447TFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:19:54	FR0000121014	884,20	EUR	4	XPAR	OD_7Q447Uc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:20:00	FR0000121014	883,90	EUR	1	XPAR	OD_7Q447WDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:20:15	FR0000121014	884,10	EUR	4	XPAR	OD_7Q447a9L-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:20:30	FR0000121014	883,90	EUR	6	XPAR	OD_7Q47dzZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:20:35	FR0000121014	883,90	EUR	5	XPAR	OD_7Q47fPw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:20:35	FR0000121014	883,90	EUR	3	XPAR	OD_7Q47fPw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:21:10	FR0000121014	884,20	EUR	11	XPAR	OD_7Q47oad-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:21:14	FR0000121014	883,90	EUR	8	XPAR	OD_7Q47rPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:21:21	FR0000121014	883,70	EUR	1	XPAR	OD_7Q47rGW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:22:00	FR0000121014	883,70	EUR	21	XPAR	OD_7Q481Zm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:22:43	FR0000121014	884,00	EUR	17	XPAR	OD_7Q48CpN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:22:53	FR0000121014	883,80	EUR	4	XPAR	OD_7Q48FEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:22:59	FR0000121014	883,60	EUR	6	XPAR	OD_7Q48Gpe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:23:27	FR0000121014	883,90	EUR	8	XPAR	OD_7Q48O5A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:23:27	FR0000121014	883,90	EUR	2	XPAR	OD_7Q48O5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:23:52	FR0000121014	883,70	EUR	4	XPAR	OD_7Q48Uex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:23:58	FR0000121014	883,60	EUR	14	XPAR	OD_7Q48WJT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:24:17	FR0000121014	883,90	EUR	4	XPAR	OD_7Q48C2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:24:40	FR0000121014	883,80	EUR	6	XPAR	OD_7Q48hDO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:24:58	FR0000121014	883,70	EUR	10	XPAR	OD_7Q48lvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:25:50	FR0000121014	884,20	EUR	1	XPAR	OD_7Q48Eg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:25:50	FR0000121014	884,20	EUR	23	XPAR	OD_7Q48zEq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:26:13	FR0000121014	884,40	EUR	8	XPAR	OD_7Q495DT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:26:13	FR0000121014	884,40	EUR	7	XPAR	OD_7Q495DU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:26:33	FR0000121014	884,10	EUR	2	XPAR	OD_7Q49AVF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:27:12	FR0000121014	884,00	EUR	7	XPAR	OD_7Q49KZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:27:12	FR0000121014	884,00	EUR	7	XPAR	OD_7Q49KZO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:27:14	FR0000121014	883,90	EUR	2	XPAR	OD_7Q49LDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:27:16	FR0000121014	883,90	EUR	8	XPAR	OD_7Q49LkY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:27:22	FR0000121014	883,90	EUR	3	XPAR	OD_7Q49NBk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:27:44	FR0000121014	884,00	EUR	8	XPAR	OD_7Q49T0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:28:45	FR0000121014	884,00	EUR	16	XPAR	OD_7Q49ug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:29:30	FR0000121014	884,00	EUR	4	XPAR	OD_7Q49uSb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:29:45	FR0000121014	884,00	EUR	27	XPAR	OD_7Q49yPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:30:36	FR0000121014	884,50	EUR	33	XPAR	OD_7Q4ABpj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:30:36	FR0000121014	884,50	EUR	5	XPAR	OD_7Q4ABpk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:30:41	FR0000121014	884,50	EUR	2	XPAR	OD_7Q4ADAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:30:41	FR0000121014	884,50	EUR	7	XPAR	OD_7Q4ADAx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:30:59	FR0000121014	884,50	EUR	21	XPAR	OD_7Q4AHfG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:31:31	FR0000121014	884,30	EUR	4	XPAR	OD_7Q4APyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:32:17	FR0000121014	884,70	EUR	42	XPAR	OD_7Q4ActX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:32:43	FR0000121014	884,70	EUR	19	XPAR	OD_7Q4AImg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:33:04	FR0000121014	884,70	EUR	2	XPAR	OD_7Q4Aol7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:33:04	FR0000121014	884,70	EUR	10	XPAR	OD_7Q4AoLM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:33:06	FR0000121014	884,70	EUR	9	XPAR	OD_7Q4AomL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:33:08	FR0000121014	884,50	EUR	2	XPAR	OD_7Q4ApMw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:33:11	FR0000121014	884,30	EUR	2	XPAR	OD_7Q4Aq1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:33:36	FR0000121014	884,20	EUR	2	XPAR	OD_7Q4AwZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:34:17	FR0000121014	884,20	EUR	31	XPAR	OD_7Q4B7AF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:34:33	FR0000121014	884,10	EUR	13	XPAR	OD_7Q48BUe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:34:47	FR0000121014	883,90	EUR	5	XPAR	OD_7Q4BF3J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:34:52	FR0000121014	883,70	EUR	7	XPAR	OD_7Q4BGOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:34:56	FR0000121014	883,50	EUR	3	XPAR	OD_7Q48HO1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:35:02	FR0000121014	883,30	EUR	1	XPAR	OD_7Q4BJ4W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:35:06	FR0000121014	883,00	EUR	3	XPAR	OD_7Q48K4D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:35:19	FR0000121014	882,90	EUR	6	XPAR	OD_7Q48NM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:35:24	FR0000121014	882,90	EUR	5	XPAR	OD_7Q48Oge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:35:32	FR0000121014	882,70	EUR	1	XPAR	OD_7Q48OhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:36:02	FR0000121014	882,70	EUR	8	XPAR	OD_7Q48YRg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:36:02	FR0000121014	882,70	EUR	1	XPAR	OD_7Q4BYRh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:36:05	FR0000121014	882,40	EUR	8	XPAR	OD_7Q4BZOC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:36:05	FR0000121014	882,40	EUR	1	XPAR	OD_7Q4BZOD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:36:12	FR0000121014	882,50	EUR	3	XPAR	OD_7Q4BbFs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:36:45	FR0000121014	882,90	EUR	16	XPAR	OD_7Q4Bfj5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:36:55	FR0000121014	883,00	EUR	3	XPAR	OD_7Q4BmPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:37:05	FR0000121014	883,10	EUR	10	XPAR	OD_7Q4BovN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:37:16	FR0000121014	883,10	EUR	2	XPAR	OD_7Q4BrqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:37:31	FR0000121014	883,00	EUR	7	XPAR	OD_7Q4BvIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:37:53	FR0000121014	883,20	EUR	10	XPAR	OD_7Q4C1Pj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:38:16	FR0000121014	883,20	EUR	16	XPAR	OD_7Q4C7XX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:38:23	FR0000121014	883,00	EUR	3	XPAR	OD_7Q4C9vI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:39:08	FR0000121014	883,30	EUR	8	XPAR	OD_7Q4CkOt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:39:08	FR0000121014	883,30	EUR	4	XPAR	OD_7Q4CkOt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:39:10	FR0000121014	883,30	EUR	8	XPAR	OD_7Q4CLL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:39:10	FR0000121014	883,30	EUR	5	XPAR	OD_7Q4CLL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:39:24	FR0000121014	883,10	EUR	1	XPAR	OD_7Q4Cp3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:39:36	FR0000121014	883,50	EUR	10	XPAR	OD_7Q4CS8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:39:38	FR0000121014	883,30	EUR	2	XPAR	OD_7Q4CSjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:39:41	FR0000121014	883,10	EUR	1	XPAR	OD_7Q4CtOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:40:10	FR0000121014	883,30	EUR	8	XPAR	OD_7Q4Ct0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:40:10	FR0000121014	883,30	EUR	1	XPAR	OD_7Q4Cb0s-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:40:10	FR0000121014	883,30	EUR	2	XPAR	OD_7Q4Cb0u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:40:15	FR0000121014	883,10	EUR	4	XPAR	OD_7Q4CcLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:40:18	FR0000121014	882,90	EUR	2	XPAR	OD_7Q4CdA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:41:15	FR0000121014	883,00	EUR	12	XPAR	OD_7Q4Ct0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:41:19	FR0000121014	882,80	EUR	16	XPAR	OD_7Q4CxsI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:41:45	FR0000121014	882,70	EUR	2	XPAR	OD_7Q4Czfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:41:51	FR0000121014	882,60	EUR	12	XPAR	OD_7Q4D1Gj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:42:03	FR0000121014	882,60	EUR	5	XPAR	OD_7Q4D4Mb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:42:15	FR0000121014	882,50	EUR	4	XPAR	OD_7Q4D7ZX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:42:15	FR0000121014	882,50	EUR	1	XPAR	OD_7Q4D7ZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:42:37	FR0000121014	882,30	EUR	3	XPAR	OD_7Q4DDLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:43:00	FR0000121014	882,20	EUR	11	XPAR	OD_7Q4DJH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:43:41	FR0000121014	882,30	EUR	8	XPAR	OD_7Q4DTrJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:43:41	FR0000121014	882,30	EUR	11	XPAR	OD_7Q4DTrK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:43:41	FR0000121014	882,30	EUR	1	XPAR	OD_7Q4DTyD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:43:53	FR0000121014	882,20	EUR	10	XPAR	OD_7Q4DWy1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:45:00	FR0000121014	882,50	EUR	4	XPAR	OD_7Q4DdQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:45:00	FR0000121014	882,50	EUR	8	XPAR	OD_7Q4DdQA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:45:00	FR0000121014	882,50	EUR	8	XPAR	OD_7Q4DoQA-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:45:02	FR0000121014	882,10	EUR	17	XPAR	OD_7Q4Dp3u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:45:04	FR0000121014	881,90	EUR	1	XPAR	OD_7Q4Dpdd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:45:19	FR0000121014	882,00	EUR	4	XPAR	OD_7Q4DtaO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:46:10	FR0000121014	882,10	EUR	2	XPAR	OD_7Q4E6eH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:46:13	FR0000121014	882,10	EUR	20	XPAR	OD_7Q4E7Qy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:47:02	FR0000121014	882,20	EUR	8	XPAR	OD_7Q4EKbM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:47:02	FR0000121014	882,20	EUR	18	XPAR	OD_7Q4EKbN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:47:05	FR0000121014	882,00	EUR	8	XPAR	OD_7Q4EL5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:47:27	FR0000121014	881,90	EUR	2	XPAR	OD_7Q4Eodf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:49:06	FR0000121014	882,10	EUR	35	XPAR	OD_7Q4EqQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:49:52	FR0000121014	882,10	EUR	47	XPAR	OD_7Q4F2Zx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:50:13	FR0000121014	882,10	EUR	7	XPAR	OD_7Q4F842-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:51:37	FR0000121014	882,30	EUR	15	XPAR	OD_7Q4FTil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:51:37	FR0000121014	882,30	EUR	20	XPAR	OD_7Q4FTim-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:51:54	FR0000121014	882,20	EUR	8	XPAR	OD_7Q4FYBD-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:51:54	FR0000121014	882,20	EUR	4	XPAR	OD_7Q4FYBV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:51:54	FR0000121014	882,20	EUR	2	XPAR	OD_7Q4FYBW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:52:16	FR0000121014	882,00	EUR	3	XPAR	OD_7Q4Fdyx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:52:21	FR0000121014	881,80	EUR	11	XPAR	OD_7Q4F9F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:53:08	FR0000121014	882,00	EUR	8	XPAR	OD_7Q4FRLZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:53:08	FR0000121014	882,00	EUR	13	XPAR	OD_7Q4FRLZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:53:23	FR0000121014	881,90	EUR	4	XPAR	OD_7Q4FvJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:53:47	FR0000121014	881,70	EUR	7	XPAR	OD_7Q4G1Tx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:54:32	FR0000121014	881,80	EUR	20	XPAR	OD_7Q4GDLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:54:59	FR0000121014	881,80	EUR	19	XPAR	OD_7Q4GKFn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:55:14	FR0000121014	881,80	EUR	15	XPAR	OD_7Q4GOMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:55:22	FR0000121014	881,70	EUR	6	XPAR	OD_7Q4GQMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:56:58	FR0000121014	882,00	EUR	41	XPAR	OD_7Q4GpAq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:57:05	FR0000121014	881,80	EUR	16	XPAR	OD_7Q4Gr6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:57:47	FR0000121014	881,70	EUR	4	XPAR	OD_7Q4H26m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:58:00	FR0000121014	881,40	EUR	15	XPAR	OD_7Q4H5Wn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:58:00	FR0000121014	881,40	EUR	9	XPAR	OD_7Q4H5Wn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:58:10	FR0000121014	881,20	EUR	9	XPAR	OD_7Q4H86F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:58:21	FR0000121014	881,00	EUR	3	XPAR	OD_7Q4HAWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:58:34	FR0000121014	880,80	EUR	7	XPAR	OD_7Q4HEHi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 14:58:34	FR0000121014	880,70	EUR	7	XPAR	OD_7Q4HEI0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:00:00	FR0000121014	881,10	EUR	3	XPAR	OD_7Q4Hafb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:00:00	FR0000121014	881,10	EUR	22	XPAR	OD_7Q4Hafc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:00:00	FR0000121014	881,10	EUR	11	XPAR	OD_7Q4Hafc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:00:02	FR0000121014	880,80	EUR	12	XPAR	OD_7Q4HbH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:00:10	FR0000121014	880,50	EUR	1	XPAR	OD_7Q4HE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:01:10	FR0000121014	881,10	EUR	5	XPAR	OD_7Q4Hsy1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:01:10	FR0000121014	881,10	EUR	31	XPAR	OD_7Q4Hsy9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:01:58	FR0000121014	881,00	EUR	13	XPAR	OD_7Q4I5T5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:02:19	FR0000121014	880,70	EUR	14	XPAR	OD_7Q4IAsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:03:02	FR0000121014	881,30	EUR	31	XPAR	OD_7Q4ILrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:04:37	FR0000121014	881,70	EUR	8	XPAR	OD_7Q4IkcS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:04:49	FR0000121014	881,70	EUR	8	XPAR	OD_7Q4InrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:04:49	FR0000121014	881,70	EUR	15	XPAR	OD_7Q4InrZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:05:01	FR0000121014	881,40	EUR	28	XPAR	OD_7Q4Irl4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:05:13	FR0000121014	881,20	EUR	9	XPAR	OD_7Q4Ilu30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:05:21	FR0000121014	881,10	EUR	2	XPAR	OD_7Q4IWD3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:05:42	FR0000121014	881,20	EUR	8	XPAR	OD_7Q4J1WB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:05:44	FR0000121014	881,10	EUR	6	XPAR	OD_7Q4J2B1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:05:48	FR0000121014	881,00	EUR	2	XPAR	OD_7Q4J3J1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:05:51	FR0000121014	881,10	EUR	1	XPAR	OD_7Q4J3qv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:05:51	FR0000121014	881,00	EUR	1	XPAR	OD_7Q4J43F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:06:09	FR0000121014	880,90	EUR	3	XPAR	OD_7Q4J8il-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:06:33	FR0000121014	881,00	EUR	12	XPAR	OD_7Q4Jeps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:06:40	FR0000121014	881,00	EUR	4	XPAR	OD_7Q4JGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:06:40	FR0000121014	881,00	EUR	4	XPAR	OD_7Q4JGnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:07:06	FR0000121014	880,80	EUR	1	XPAR	OD_7Q4JNV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:07:41	FR0000121014	880,80	EUR	24	XPAR	OD_7Q4JWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:07:52	FR0000121014	880,60	EUR	4	XPAR	OD_7Q4JZxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:08:10	FR0000121014	880,50	EUR	7	XPAR	OD_7Q4Jzdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:08:19	FR0000121014	880,40	EUR	7	XPAR	OD_7Q4JgKg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:08:23	FR0000121014	880,20	EUR	4	XPAR	OD_7Q4JhP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:08:30	FR0000121014	880,10	EUR	3	XPAR	OD_7Q4Jl8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:08:36	FR0000121014	880,10	EUR	3	XPAR	OD_7Q4Jkzd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:08:43	FR0000121014	879,90	EUR	25	XPAR	OD_7Q4Jmgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:09:28	FR0000121014	879,80	EUR	3	XPAR	OD_7Q4JyNA-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:09:43	FR0000121014	879,90	EUR	4	XPAR	OD_7Q4K2Q0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:10:12	FR0000121014	880,20	EUR	6	XPAR	OD_7Q4K9x7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:10:12	FR0000121014	880,20	EUR	12	XPAR	OD_7Q4K9x7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:11:00	FR0000121014	880,40	EUR	26	XPAR	OD_7Q4KMjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:11:09	FR0000121014	880,20	EUR	1	XPAR	OD_7Q4K0eT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:11:10	FR0000121014	880,00	EUR	4	XPAR	OD_7Q4K0yw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:11:25	FR0000121014	879,90	EUR	3	XPAR	OD_7Q4KSIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:11:37	FR0000121014	880,00	EUR	7	XPAR	OD_7Q4KvUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:11:52	FR0000121014	879,90	EUR	2	XPAR	OD_7Q4KZkq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:11:52	FR0000121014	879,90	EUR	7	XPAR	OD_7Q4KZkq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:12:08	FR0000121014	879,80	EUR	6	XPAR	OD_7Q4Ke2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:12:31	FR0000121014	879,90	EUR	14	XPAR	OD_7Q4Kk94-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:12:32	FR0000121014	879,90	EUR	3	XPAR	OD_7Q4KkFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:13:13	FR0000121014	879,90	EUR	5	XPAR	OD_7Q4Kutw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:13:32	FR0000121014	879,70	EUR	25	XPAR	OD_7Q4KzoB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:13:44	FR0000121014	879,70	EUR	6	XPAR	OD_7Q4L2si-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:13:49	FR0000121014	879,60	EUR	5	XPAR	OD_7Q4L4JL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:14:45	FR0000121014	879,80	EUR	16	XPAR	OD_7Q4LImI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:15:00	FR0000121014	879,60	EUR	12	XPAR	OD_7Q4LMhM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:15:35	FR0000121014	879,40	EUR	7	XPAR	OD_7Q4LVzQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:15:43	FR0000121014	879,30	EUR	17	XPAR	OD_7Q4LY5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:16:00	FR0000121014	879,10	EUR	4	XPAR	OD_7Q4LcOD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:16:20	FR0000121014	879,20	EUR	12	XPAR	OD_7Q4Lhw9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:16:54	FR0000121014	879,20	EUR	7	XPAR	OD_7Q4LqNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:17:41	FR0000121014	879,50	EUR	8	XPAR	OD_7Q4M2mF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:17:41	FR0000121014	879,50	EUR	29	XPAR	OD_7Q4M2mG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:19:10	FR0000121014	879,60	EUR	6	XPAR	OD_7Q4MPI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:19:13	FR0000121014	879,60	EUR	8	XPAR	OD_7Q4MQgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:19:16	FR0000121014	879,60	EUR	18	XPAR	OD_7Q4MRIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:20:12	FR0000121014	880,20	EUR	6	XPAR	OD_7Q4MfyX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:20:12	FR0000121014	880,20	EUR	31	XPAR	OD_7Q4MfyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:21:06	FR0000121014	880,30	EUR	16	XPAR	OD_7Q4Mu5Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:21:06	FR0000121014	880,30	EUR	7	XPAR	OD_7Q4Mu5Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:21:20	FR0000121014	880,10	EUR	11	XPAR	OD_7Q4MxbM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:21:29	FR0000121014	880,20	EUR	6	XPAR	OD_7Q4Mzxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:21:32	FR0000121014	880,20	EUR	2	XPAR	OD_7Q4N0d5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:22:00	FR0000121014	879,90	EUR	2	XPAR	OD_7Q4N86w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:22:06	FR0000121014	879,80	EUR	13	XPAR	OD_7Q4N9VU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:22:09	FR0000121014	879,80	EUR	1	XPAR	OD_7Q4NAIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:22:13	FR0000121014	879,80	EUR	5	XPAR	OD_7Q4N8uh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:22:51	FR0000121014	879,80	EUR	10	XPAR	OD_7Q4NLG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:22:51	FR0000121014	879,80	EUR	2	XPAR	OD_7Q4NLHP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:23:01	FR0000121014	879,60	EUR	8	XPAR	OD_7Q4NnsO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:23:41	FR0000121014	879,50	EUR	5	XPAR	OD_7Q4NYHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:23:46	FR0000121014	879,50	EUR	3	XPAR	OD_7Q4NZUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:24:43	FR0000121014	879,80	EUR	5	XPAR	OD_7Q4NoX4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:24:43	FR0000121014	879,80	EUR	15	XPAR	OD_7Q4NoX7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:24:43	FR0000121014	879,80	EUR	19	XPAR	OD_7Q4NoX8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:25:00	FR0000121014	879,70	EUR	7	XPAR	OD_7Q4Nsla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:25:00	FR0000121014	879,70	EUR	6	XPAR	OD_7Q4Nsla-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:25:06	FR0000121014	879,80	EUR	8	XPAR	OD_7Q4NuNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:25:06	FR0000121014	879,80	EUR	1	XPAR	OD_7Q4NuO0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:26:03	FR0000121014	879,90	EUR	6	XPAR	OD_7Q4O97m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:26:11	FR0000121014	879,90	EUR	18	XPAR	OD_7Q4OBHi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:26:15	FR0000121014	879,80	EUR	4	XPAR	OD_7Q4OCHI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:26:15	FR0000121014	879,80	EUR	6	XPAR	OD_7Q4OCHI-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:27:23	FR0000121014	880,10	EUR	13	XPAR	OD_7Q40Tz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:27:24	FR0000121014	879,90	EUR	25	XPAR	OD_7Q40UPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:27:45	FR0000121014	880,10	EUR	5	XPAR	OD_7Q40ZiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:27:56	FR0000121014	880,10	EUR	8	XPAR	OD_7Q40ccf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:27:56	FR0000121014	880,10	EUR	1	XPAR	OD_7Q40ccc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:28:30	FR0000121014	879,90	EUR	3	XPAR	OD_7Q40IV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:28:49	FR0000121014	879,80	EUR	23	XPAR	OD_7Q40qZH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:29:46	FR0000121014	879,80	EUR	32	XPAR	OD_7Q4P5iz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:29:46	FR0000121014	879,80	EUR	7	XPAR	OD_7Q4P5J0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:30:09	FR0000121014	879,80	EUR	39	XPAR	OD_7Q4PBLf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:30:15	FR0000121014	879,60	EUR	21	XPAR	OD_7Q4PCgb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:30:23	FR0000121014	879,70	EUR	9	XPAR	OD_7Q4PEr3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:30:23	FR0000121014	879,70	EUR	1	XPAR	OD_7Q4PEr4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:30:28	FR0000121014	879,50	EUR	8	XPAR	OD_7Q4PGGu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:30:36	FR0000121014	879,20	EUR	6	XPAR	OD_7Q4PICr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:30:41	FR0000121014	879,10	EUR	10	XPAR	OD_7Q4PJcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:31:01	FR0000121014	879,40	EUR	16	XPAR	OD_7Q4Pp3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:31:05	FR0000121014	879,20	EUR	9	XPAR	OD_7Q4PPnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:31:05	FR0000121014	879,20	EUR	6	XPAR	OD_7Q4PPnF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:31:17	FR0000121014	879,10	EUR	4	XPAR	OD_7Q4PSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:31:28	FR0000121014	879,00	EUR	19	XPAR	OD_7Q4PVjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:31:30	FR0000121014	878,80	EUR	10	XPAR	OD_7Q4PWRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:31:33	FR0000121014	878,70	EUR	4	XPAR	OD_7Q4PXDl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:31:47	FR0000121014	878,60	EUR	3	XPAR	OD_7Q4PanP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:32:00	FR0000121014	878,60	EUR	8	XPAR	OD_7Q4Pe8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:32:01	FR0000121014	878,60	EUR	16	XPAR	OD_7Q4PeGu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:32:05	FR0000121014	878,30	EUR	10	XPAR	OD_7Q4PINL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:32:20	FR0000121014	878,30	EUR	9	XPAR	OD_7Q4PJd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:32:22	FR0000121014	878,10	EUR	8	XPAR	OD_7Q4Pjb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:32:22	FR0000121014	878,10	EUR	7	XPAR	OD_7Q4Pjc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:32:51	FR0000121014	878,30	EUR	38	XPAR	OD_7Q4PrOs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:32:53	FR0000121014	878,10	EUR	1	XPAR	OD_7Q4Prsk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:33:41	FR0000121014	879,00	EUR	60	XPAR	OD_7Q4Q4W9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:33:48	FR0000121014	878,90	EUR	6	XPAR	OD_7Q4Q68J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:34:13	FR0000121014	878,80	EUR	28	XPAR	OD_7Q4QCCol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:34:21	FR0000121014	878,60	EUR	4	XPAR	OD_7Q4QEtE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:34:42	FR0000121014	878,60	EUR	8	XPAR	OD_7Q4QXD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:34:42	FR0000121014	878,60	EUR	13	XPAR	OD_7Q4QKDY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:35:00	FR0000121014	878,50	EUR	8	XPAR	OD_7Q4QOwq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:35:01	FR0000121014	878,50	EUR	9	XPAR	OD_7Q4QP9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:35:16	FR0000121014	878,40	EUR	7	XPAR	OD_7Q4QQT7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:35:35	FR0000121014	878,40	EUR	25	XPAR	OD_7Q4QXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:35:36	FR0000121014	878,20	EUR	2	XPAR	OD_7Q4QYFo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:36:00	FR0000121014	878,00	EUR	2	XPAR	OD_7Q4QeTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:36:21	FR0000121014	878,50	EUR	5	XPAR	OD_7Q4QIyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:36:21	FR0000121014	878,50	EUR	4	XPAR	OD_7Q4Qk12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:36:21	FR0000121014	878,50	EUR	27	XPAR	OD_7Q4Qk1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:36:22	FR0000121014	878,30	EUR	3	XPAR	OD_7Q4QKJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:36:27	FR0000121014	878,10	EUR	4	XPAR	OD_7Q4QIzW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:37:22	FR0000121014	879,30	EUR	1	XPAR	OD_7Q4QztI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:37:23	FR0000121014	879,30	EUR	4	XPAR	OD_7Q4R0FF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:37:23	FR0000121014	879,30	EUR	38	XPAR	OD_7Q4R0FG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:37:31	FR0000121014	879,10	EUR	11	XPAR	OD_7Q4R29p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:37:37	FR0000121014	879,10	EUR	4	XPAR	OD_7Q4R3td-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:37:45	FR0000121014	879,00	EUR	8	XPAR	OD_7Q4R5pE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:38:18	FR0000121014	878,80	EUR	5	XPAR	OD_7Q4R6XJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:51:13	FR0000121014	880,20	EUR	34	XPAR	OD_7Q4UU4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:51:53	FR0000121014	880,60	EUR	30	XPAR	OD_7Q4UeSq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:03	FR0000121014	880,50	EUR	11	XPAR	OD_7Q4Uh9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:07	FR0000121014	880,30	EUR	2	XPAR	OD_7Q4Uih8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:12	FR0000121014	880,20	EUR	3	XPAR	OD_7Q4UjH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:14	FR0000121014	880,10	EUR	4	XPAR	OD_7Q4UjT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:18	FR0000121014	880,20	EUR	4	XPAR	OD_7Q4Uj6I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:25	FR0000121014	880,10	EUR	4	XPAR	OD_7Q4UmpK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:32	FR0000121014	880,10	EUR	4	XPAR	OD_7Q4UocH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:40	FR0000121014	880,00	EUR	7	XPAR	OD_7Q4UqeP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:41	FR0000121014	879,70	EUR	4	XPAR	OD_7Q4Uqwe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:48	FR0000121014	879,60	EUR	1	XPAR	OD_7Q4UscH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:50	FR0000121014	879,50	EUR	5	XPAR	OD_7Q4UUFa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:52:52	FR0000121014	879,30	EUR	1	XPAR	OD_7Q4Ujtj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:53:07	FR0000121014	879,50	EUR	8	XPAR	OD_7Q4UxeQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:53:08	FR0000121014	879,50	EUR	5	XPAR	OD_7Q4UxyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:53:10	FR0000121014	879,40	EUR	4	XPAR	OD_7Q4UyBm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:53:28	FR0000121014	879,50	EUR	5	XPAR	OD_7Q4V3Hd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:53:36	FR0000121014	879,70	EUR	2	XPAR	OD_7Q4V5OM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:53:38	FR0000121014	879,70	EUR	6	XPAR	OD_7Q4V5jf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:54:23	FR0000121014	880,50	EUR	39	XPAR	OD_7Q4VHRG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:54:29	FR0000121014	880,30	EUR	8	XPAR	OD_7Q4VJ78-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:55:05	FR0000121014	880,00	EUR	5	XPAR	OD_7Q4VSR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:55:16	FR0000121014	880,00	EUR	8	XPAR	OD_7Q4VVBd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:55:16	FR0000121014	880,00	EUR	8	XPAR	OD_7Q4VVBa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:55:16	FR0000121014	880,00	EUR	15	XPAR	OD_7Q4VVBa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:56:09	FR0000121014	880,40	EUR	39	XPAR	OD_7Q4VJcQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:56:16	FR0000121014	880,20	EUR	13	XPAR	OD_7Q4VkvN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:56:23	FR0000121014	880,00	EUR	7	XPAR	OD_7Q4VmjF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:57:02	FR0000121014	880,00	EUR	12	XPAR	OD_7Q4Vwqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:57:35	FR0000121014	880,50	EUR	41	XPAR	OD_7Q4W5To-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:57:39	FR0000121014	880,30	EUR	7	XPAR	OD_7Q4W6b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:57:43	FR0000121014	880,10	EUR	3	XPAR	OD_7Q4W7XP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:58:20	FR0000121014	880,60	EUR	1	XPAR	OD_7Q4WHA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:58:20	FR0000121014	880,60	EUR	28	XPAR	OD_7Q4WHA5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:58:52	FR0000121014	880,80	EUR	9	XPAR	OD_7Q4WPSO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:58:52	FR0000121014	880,80	EUR	18	XPAR	OD_7Q4WPSQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:58:57	FR0000121014	880,70	EUR	2	XPAR	OD_7Q4WQA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:59:04	FR0000121014	880,60	EUR	9	XPAR	OD_7Q4W9fc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:59:24	FR0000121014	880,90	EUR	14	XPAR	OD_7Q4W9s9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:59:38	FR0000121014	880,70	EUR	14	XPAR	OD_7Q4WbL7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:59:50	FR0000121014	880,50	EUR	2	XPAR	OD_7Q4WecM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:59:50	FR0000121014	880,50	EUR	4	XPAR	OD_7Q4WecM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 15:59:55	FR0000121014	880,40	EUR	15	XPAR	OD_7Q4Wfp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:00:04	FR0000121014	880,60	EUR	4	XPAR	OD_7Q4W7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:00:11	FR0000121014	880,80	EUR	8	XPAR	OD_7Q4Wk3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:00:15	FR0000121014	880,70	EUR	7	XPAR	OD_7Q4WIBC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:00:32	FR0000121014	880,60	EUR	9	XPAR	OD_7Q4WpVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:00:36	FR0000121014	880,50	EUR	9	XPAR	OD_7Q4WqPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:00:39	FR0000121014	880,30	EUR	4	XPAR	OD_7Q4WjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:00:43	FR0000121014	880,10	EUR	3	XPAR	OD_7Q4WsM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:00:55	FR0000121014	880,40	EUR	7	XPAR	OD_7Q4WvUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:01:05	FR0000121014	880,60	EUR	16	XPAR	OD_7Q4WYb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:01:24	FR0000121014	880,90	EUR	19	XPAR	OD_7Q4X35Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:01:44	FR0000121014	880,90	EUR	3	XPAR	OD_7Q4X88a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:01:52	FR0000121014	880,80	EUR	18	XPAR	OD_7Q4XABa-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:01:55	FR0000121014	880,60	EUR	6	XPAR	OD_7Q4XB7w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:02:06	FR0000121014	880,70	EUR	13	XPAR	OD_7Q4XDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:02:14	FR0000121014	880,40	EUR	1	XPAR	OD_7Q4XFzP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:02:18	FR0000121014	880,20	EUR	7	XPAR	OD_7Q4XGxr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:02:35	FR0000121014	880,30	EUR	9	XPAR	OD_7Q4XLZ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:03:18	FR0000121014	880,80	EUR	8	XPAR	OD_7Q4XWJj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:03:18	FR0000121014	880,80	EUR	31	XPAR	OD_7Q4XWJj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:03:18	FR0000121014	880,80	EUR	11	XPAR	OD_7Q4XWJk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:03:24	FR0000121014	880,60	EUR	4	XPAR	OD_7Q4XYJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:03:37	FR0000121014	880,30	EUR	4	XPAR	OD_7Q4Xbca-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:03:37	FR0000121014	880,30	EUR	6	XPAR	OD_7Q4Xbcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:04:04	FR0000121014	880,10	EUR	7	XPAR	OD_7Q4Xid3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:04:05	FR0000121014	879,90	EUR	22	XPAR	OD_7Q4XiqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:04:05	FR0000121014	879,90	EUR	3	XPAR	OD_7Q4XiqT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:04:29	FR0000121014	880,10	EUR	22	XPAR	OD_7Q4XpEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:04:39	FR0000121014	879,90	EUR	2	XPAR	OD_7Q4XrTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:04:54	FR0000121014	879,80	EUR	18	XPAR	OD_7Q4XvW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:04:54	FR0000121014	879,80	EUR	2	XPAR	OD_7Q4XvW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:05:13	FR0000121014	879,70	EUR	8	XPAR	OD_7Q4Y0Zp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:05:13	FR0000121014	879,70	EUR	8	XPAR	OD_7Q4Y0Zp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:05:32	FR0000121014	879,50	EUR	3	XPAR	OD_7Q4Y5e7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:06:01	FR0000121014	880,10	EUR	2	XPAR	OD_7Q4YCyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:06:01	FR0000121014	880,10	EUR	39	XPAR	OD_7Q4YCyZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:06:36	FR0000121014	880,40	EUR	17	XPAR	OD_7Q4YM4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:06:36	FR0000121014	880,40	EUR	4	XPAR	OD_7Q4YM4S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:07:24	FR0000121014	880,20	EUR	15	XPAR	OD_7Q4YYdN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:07:25	FR0000121014	880,00	EUR	3	XPAR	OD_7Q4YYzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:07:25	FR0000121014	880,00	EUR	40	XPAR	OD_7Q4YZ3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:07:43	FR0000121014	879,90	EUR	3	XPAR	OD_7Q4Ydbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:08:03	FR0000121014	880,20	EUR	8	XPAR	OD_7Q4YikZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:08:03	FR0000121014	880,20	EUR	13	XPAR	OD_7Q4Yika-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:08:04	FR0000121014	880,20	EUR	5	XPAR	OD_7Q4YjBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:08:06	FR0000121014	880,00	EUR	8	XPAR	OD_7Q4Yjg6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:08:47	FR0000121014	879,90	EUR	8	XPAR	OD_7Q4YUaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:08:47	FR0000121014	879,90	EUR	12	XPAR	OD_7Q4YUje-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:09:01	FR0000121014	879,70	EUR	18	XPAR	OD_7Q4Yxll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:09:18	FR0000121014	879,50	EUR	14	XPAR	OD_7Q4Z2SF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:09:23	FR0000121014	879,30	EUR	10	XPAR	OD_7Q4Z3f7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:09:23	FR0000121014	879,30	EUR	3	XPAR	OD_7Q4Z3f7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:09:37	FR0000121014	879,10	EUR	4	XPAR	OD_7Q4Z7vW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:09:53	FR0000121014	879,30	EUR	21	XPAR	OD_7Q4ZBW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:10:11	FR0000121014	879,30	EUR	14	XPAR	OD_7Q4ZG0b-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:10:18	FR0000121014	879,10	EUR	3	XPAR	OD_7Q4ZHq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:10:39	FR0000121014	879,30	EUR	14	XPAR	OD_7Q4ZNIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:11:07	FR0000121014	879,20	EUR	18	XPAR	OD_7Q4ZUcU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:11:08	FR0000121014	879,00	EUR	14	XPAR	OD_7Q4ZUxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:11:09	FR0000121014	878,90	EUR	1	XPAR	OD_7Q4ZVkk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:11:33	FR0000121014	878,80	EUR	3	XPAR	OD_7Q4ZbK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:12:00	FR0000121014	878,90	EUR	8	XPAR	OD_7Q4ZITZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:12:00	FR0000121014	878,90	EUR	19	XPAR	OD_7Q4ZITa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:12:25	FR0000121014	878,70	EUR	4	XPAR	OD_7Q4ZotR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:12:25	FR0000121014	878,70	EUR	8	XPAR	OD_7Q4Zotl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:12:55	FR0000121014	879,10	EUR	6	XPAR	OD_7Q4Zwkj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:12:55	FR0000121014	879,10	EUR	24	XPAR	OD_7Q4Zwkk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:13:19	FR0000121014	879,20	EUR	22	XPAR	OD_7Q4aZzz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:15:00	FR0000121014	879,80	EUR	6	XPAR	OD_7Q4aTFn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:15:00	FR0000121014	879,80	EUR	16	XPAR	OD_7Q4aTFn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:15:00	FR0000121014	879,80	EUR	46	XPAR	OD_7Q4aTFn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:15:08	FR0000121014	879,70	EUR	8	XPAR	OD_7Q4aVQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:15:08	FR0000121014	879,70	EUR	29	XPAR	OD_7Q4aVQz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:16:34	FR0000121014	880,30	EUR	66	XPAR	OD_7Q4ardM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:16:34	FR0000121014	880,30	EUR	15	XPAR	OD_7Q4ardN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:16:53	FR0000121014	880,30	EUR	23	XPAR	OD_7Q4awo2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:16:58	FR0000121014	879,90	EUR	4	XPAR	OD_7Q4axs8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:17:22	FR0000121014	879,90	EUR	17	XPAR	OD_7Q4bHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:17:48	FR0000121014	879,80	EUR	8	XPAR	OD_7Q4bAtr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:17:48	FR0000121014	879,80	EUR	8	XPAR	OD_7Q4bAu3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:17:54	FR0000121014	879,60	EUR	8	XPAR	OD_7Q4bCb4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:17:54	FR0000121014	879,60	EUR	9	XPAR	OD_7Q4bCb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:17:59	FR0000121014	879,40	EUR	6	XPAR	OD_7Q4bDp1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:18:02	FR0000121014	879,30	EUR	5	XPAR	OD_7Q4bEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:18:35	FR0000121014	879,40	EUR	15	XPAR	OD_7Q4bNIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:19:07	FR0000121014	879,40	EUR	17	XPAR	OD_7Q4bVao-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:19:07	FR0000121014	879,40	EUR	29	XPAR	OD_7Q4bVap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:19:21	FR0000121014	879,10	EUR	2	XPAR	OD_7Q4bZGr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:19:23	FR0000121014	878,90	EUR	10	XPAR	OD_7Q4bZn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:19:33	FR0000121014	878,90	EUR	3	XPAR	OD_7Q4bcC1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:19:52	FR0000121014	878,80	EUR	7	XPAR	OD_7Q4bh9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:20:00	FR0000121014	878,50	EUR	5	XPAR	OD_7Q4bjF8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:20:30	FR0000121014	878,50	EUR	8	XPAR	OD_7Q4bVFN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:20:58	FR0000121014	878,50	EUR	2	XPAR	OD_7Q4byVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:20:58	FR0000121014	878,50	EUR	40	XPAR	OD_7Q4byVU1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:22:11	FR0000121014	879,40	EUR	59	XPAR	OD_7Q4chRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:22:19	FR0000121014	879,30	EUR	6	XPAR	OD_7Q4cJbD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:22:48	FR0000121014	879,30	EUR	7	XPAR	OD_7Q4cR6Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:25:29	FR0000121014	881,00	EUR	129	XPAR	OD_7Q4d6pK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:25:36	FR0000121014	880,70	EUR	14	XPAR	OD_7Q4d8d3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:25:40	FR0000121014	880,50	EUR	5	XPAR	OD_7Q4d9fX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:26:09	FR0000121014	880,70	EUR	8	XPAR	OD_7Q4dHmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:26:09	FR0000121014	880,70	EUR	1	XPAR	OD_7Q4dHmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:26:42	FR0000121014	880,40	EUR	17	XPAR	OD_7Q4dPsJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:26:51	FR0000121014	880,30	EUR	24	XPAR	OD_7Q4dSC2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:26:51	FR0000121014	880,30	EUR	1	XPAR	OD_7Q4dSC3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:27:05	FR0000121014	880,10	EUR	6	XPAR	OD_7Q4dVvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:27:31	FR0000121014	879,90	EUR	8	XPAR	OD_7Q4dcg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:27:39	FR0000121014	879,90	EUR	18	XPAR	OD_7Q4denZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:27:48	FR0000121014	879,70	EUR	8	XPAR	OD_7Q4dhBy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:27:49	FR0000121014	879,70	EUR	2	XPAR	OD_7Q4dhGK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:27:56	FR0000121014	879,60	EUR	7	XPAR	OD_7Q4dj7M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:28:39	FR0000121014	880,00	EUR	29	XPAR	OD_7Q4dLkL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:29:58	FR0000121014	880,30	EUR	46	XPAR	OD_7Q4eEyo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:30:03	FR0000121014	880,30	EUR	14	XPAR	OD_7Q4eGA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:30:03	FR0000121014	880,30	EUR	11	XPAR	OD_7Q4ePA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:30:07	FR0000121014	880,10	EUR	3	XPAR	OD_7Q4eHw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:30:13	FR0000121014	880,00	EUR	5	XPAR	OD_7Q4eIpM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:30:17	FR0000121014	879,80	EUR	2	XPAR	OD_7Q4eIqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:30:29	FR0000121014	879,60	EUR	5	XPAR	OD_7Q4eN0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:30:52	FR0000121014	879,60	EUR	16	XPAR	OD_7Q4eS8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:31:20	FR0000121014	879,80	EUR	17	XPAR	OD_7Q4eTgZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:31:43	FR0000121014	879,90	EUR	23	XPAR	OD_7Q4eGLZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:31:52	FR0000121014	879,80	EUR	4	XPAR	OD_7Q4eIf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:31:52	FR0000121014	879,80	EUR	6	XPAR	OD_7Q4eIf0-02	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	11/05/2023 16:32:07	FR0000121014	879,70	EUR	7	XPAR	OD_7Q4emLf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:32:56	FR0000121014	879,70	EUR	24	XPAR	OD_7Q4ezHw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:32:56	FR0000121014	879,70	EUR	10	XPAR	OD_7Q4ezHw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:33:03	FR0000121014	879,70	EUR	17	XPAR	OD_7Q4f19T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:33:19	FR0000121014	879,60	EUR	4	XPAR	OD_7Q4f5IU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:33:31	FR0000121014	879,40	EUR	9	XPAR	OD_7Q4f8MQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:33:31	FR0000121014	879,40	EUR	7	XPAR	OD_7Q4f8MQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:34:18	FR0000121014	879,70	EUR	35	XPAR	OD_7Q4fKcX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:34:23	FR0000121014	879,70	EUR	8	XPAR	OD_7Q4flvF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:35:26	FR0000121014	880,00	EUR	45	XPAR	OD_7Q4fclJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:35:51	FR0000121014	880,10	EUR	26	XPAR	OD_7Q4fllM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:35:55	FR0000121014	880,00	EUR	2	XPAR	OD_7Q4fjh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:36:06	FR0000121014	879,80	EUR	3	XPAR	OD_7Q4fmxZ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:36:21	FR0000121014	879,80	EUR	19	XPAR	OD_7Q4fqXf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:36:35	FR0000121014	879,80	EUR	7	XPAR	OD_7Q4fu6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:36:51	FR0000121014	879,70	EUR	6	XPAR	OD_7Q4fyfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:38:33	FR0000121014	880,40	EUR	6	XPAR	OD_7Q4gOoI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:38:35	FR0000121014	880,40	EUR	9	XPAR	OD_7Q4gPI6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:38:35	FR0000121014	880,40	EUR	76	XPAR	OD_7Q4gPI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:38:41	FR0000121014	880,10	EUR	4	XPAR	OD_7Q4gQuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:39:34	FR0000121014	880,00	EUR	19	XPAR	OD_7Q4gerG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:39:34	FR0000121014	880,00	EUR	11	XPAR	OD_7Q4gerH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:40:25	FR0000121014	879,90	EUR	19	XPAR	OD_7Q4gs7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:41:38	FR0000121014	880,10	EUR	58	XPAR	OD_7Q4hAve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:42:04	FR0000121014	879,80	EUR	7	XPAR	OD_7Q4hHn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:42:04	FR0000121014	879,80	EUR	32	XPAR	OD_7Q4hHn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:42:04	FR0000121014	879,80	EUR	8	XPAR	OD_7Q4hHn2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:42:04	FR0000121014	879,70	EUR	12	XPAR	OD_7Q4hHoP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:42:04	FR0000121014	879,70	EUR	3	XPAR	OD_7Q4hHoP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:42:22	FR0000121014	879,50	EUR	3	XPAR	OD_7Q4hMPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:42:49	FR0000121014	879,80	EUR	22	XPAR	OD_7Q4hTdf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:43:12	FR0000121014	879,80	EUR	14	XPAR	OD_7Q4hZ0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:43:12	FR0000121014	879,80	EUR	11	XPAR	OD_7Q4hZ0r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:43:39	FR0000121014	879,70	EUR	6	XPAR	OD_7Q4hN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:44:05	FR0000121014	879,50	EUR	17	XPAR	OD_7Q4hnlY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:44:05	FR0000121014	879,50	EUR	5	XPAR	OD_7Q4hnmW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:45:04	FR0000121014	879,80	EUR	8	XPAR	OD_7Q4i2hJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:45:06	FR0000121014	879,80	EUR	22	XPAR	OD_7Q4i3B6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:45:06	FR0000121014	879,80	EUR	14	XPAR	OD_7Q4i3B7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:45:53	FR0000121014	880,40	EUR	8	XPAR	OD_7Q4iF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:45:53	FR0000121014	880,40	EUR	10	XPAR	OD_7Q4iFDt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:45:53	FR0000121014	880,40	EUR	47	XPAR	OD_7Q4iFDt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:46:25	FR0000121014	880,50	EUR	23	XPAR	OD_7Q4iINZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:47:23	FR0000121014	880,40	EUR	1	XPAR	OD_7Q4icer-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:48:12	FR0000121014	881,50	EUR	7	XPAR	OD_7Q4ipXc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:48:12	FR0000121014	881,50	EUR	7	XPAR	OD_7Q4ipXd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:48:12	FR0000121014	881,50	EUR	3	XPAR	OD_7Q4ipXd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:48:13	FR0000121014	881,50	EUR	2	XPAR	OD_7Q4ipnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:48:13	FR0000121014	881,50	EUR	7	XPAR	OD_7Q4ipnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:48:48	FR0000121014	881,70	EUR	27	XPAR	OD_7Q4iymk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:48:48	FR0000121014	881,70	EUR	15	XPAR	OD_7Q4iymI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:48:48	FR0000121014	881,70	EUR	22	XPAR	OD_7Q4iymI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:49:00	FR0000121014	881,90	EUR	18	XPAR	OD_7Q4j259-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:49:06	FR0000121014	881,90	EUR	1	XPAR	OD_7Q4j3aY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:49:34	FR0000121014	882,10	EUR	9	XPAR	OD_7Q4jAjZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:49:34	FR0000121014	882,10	EUR	11	XPAR	OD_7Q4jAja-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	11/05/2023 16:49:42	FR0000121014	882,00	EUR	1	XPAR	OD_7Q4JD1K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:50:14	FR0000121014	882,10	EUR	15	XPAR	OD_7Q4JL99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:50:22	FR0000121014	881,90	EUR	11	XPAR	OD_7Q4JNIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:50:50	FR0000121014	882,00	EUR	7	XPAR	OD_7Q4JUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:50:50	FR0000121014	882,00	EUR	8	XPAR	OD_7Q4JUFS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:50:50	FR0000121014	882,00	EUR	7	XPAR	OD_7Q4JUIS-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:51:05	FR0000121014	881,90	EUR	2	XPAR	OD_7Q4JYVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:51:35	FR0000121014	882,40	EUR	26	XPAR	OD_7Q4JgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:51:43	FR0000121014	882,50	EUR	6	XPAR	OD_7Q4JINI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:51:48	FR0000121014	882,40	EUR	1	XPAR	OD_7Q4Jijq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:51:57	FR0000121014	882,20	EUR	30	XPAR	OD_7Q4Jm1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:52:41	FR0000121014	882,80	EUR	7	XPAR	OD_7Q4jxWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:53:57	FR0000121014	882,90	EUR	1	XPAR	OD_7Q4kHlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:54:41	FR0000121014	883,50	EUR	76	XPAR	OD_7Q4kSn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:56:02	FR0000121014	884,50	EUR	21	XPAR	OD_7Q4knr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:56:03	FR0000121014	884,50	EUR	43	XPAR	OD_7Q4knuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:56:23	FR0000121014	884,60	EUR	13	XPAR	OD_7Q4kLc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:56:26	FR0000121014	884,70	EUR	6	XPAR	OD_7Q4ku7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:56:40	FR0000121014	884,80	EUR	9	XPAR	OD_7Q4kxXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:56:45	FR0000121014	884,70	EUR	1	XPAR	OD_7Q4kz0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:57:04	FR0000121014	884,90	EUR	16	XPAR	OD_7Q4I3u5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:57:29	FR0000121014	885,30	EUR	20	XPAR	OD_7Q4IARF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:57:43	FR0000121014	885,50	EUR	9	XPAR	OD_7Q4IDz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:57:50	FR0000121014	885,70	EUR	5	XPAR	OD_7Q4IFvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:58:03	FR0000121014	885,70	EUR	2	XPAR	OD_7Q4IJ9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:58:06	FR0000121014	885,60	EUR	10	XPAR	OD_7Q4IK0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:58:06	FR0000121014	885,50	EUR	2	XPAR	OD_7Q4IK9g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:58:38	FR0000121014	885,80	EUR	6	XPAR	OD_7Q4ISMn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:58:40	FR0000121014	885,80	EUR	8	XPAR	OD_7Q4ISoR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:58:43	FR0000121014	885,80	EUR	5	XPAR	OD_7Q4ITYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:58:50	FR0000121014	885,60	EUR	8	XPAR	OD_7Q4IXT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 16:58:50	FR0000121014	885,60	EUR	1	XPAR	OD_7Q4IVXu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:00:02	FR0000121014	885,90	EUR	16	XPAR	OD_7Q4Io5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:00:06	FR0000121014	885,90	EUR	6	XPAR	OD_7Q4IpbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:00:08	FR0000121014	885,90	EUR	7	XPAR	OD_7Q4IpiX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:00:37	FR0000121014	885,80	EUR	33	XPAR	OD_7Q4IdzD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:00:41	FR0000121014	885,70	EUR	1	XPAR	OD_7Q4IlyKw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:00:41	FR0000121014	885,70	EUR	21	XPAR	OD_7Q4IlyKx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:00:46	FR0000121014	885,80	EUR	2	XPAR	OD_7Q4IzZ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:00:59	FR0000121014	885,60	EUR	2	XPAR	OD_7Q4m351-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:01:07	FR0000121014	885,50	EUR	1	XPAR	OD_7Q4m54c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:01:07	FR0000121014	885,50	EUR	6	XPAR	OD_7Q4m58M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:01:07	FR0000121014	885,50	EUR	4	XPAR	OD_7Q4m58N-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:01:12	FR0000121014	885,30	EUR	5	XPAR	OD_7Q4m6Le-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:01:15	FR0000121014	885,10	EUR	3	XPAR	OD_7Q4m75M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:01:31	FR0000121014	885,20	EUR	10	XPAR	OD_7Q4m8Ph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:01:53	FR0000121014	885,40	EUR	8	XPAR	OD_7Q4mH7Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:01:53	FR0000121014	885,40	EUR	7	XPAR	OD_7Q4mH7Z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:02:14	FR0000121014	885,60	EUR	10	XPAR	OD_7Q4mMbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:03:06	FR0000121014	885,80	EUR	43	XPAR	OD_7Q4ma2O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:03:31	FR0000121014	885,70	EUR	4	XPAR	OD_7Q4mgYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:03:36	FR0000121014	885,70	EUR	8	XPAR	OD_7Q4mI0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:03:36	FR0000121014	885,70	EUR	13	XPAR	OD_7Q4mI0r-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:04:02	FR0000121014	886,10	EUR	19	XPAR	OD_7Q4moja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:04:16	FR0000121014	886,00	EUR	1	XPAR	OD_7Q4mM8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:04:31	FR0000121014	886,00	EUR	15	XPAR	OD_7Q4mwGj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:04:41	FR0000121014	886,10	EUR	6	XPAR	OD_7Q4mvpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:04:49	FR0000121014	886,10	EUR	6	XPAR	OD_7Q4n0k0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:04:55	FR0000121014	886,20	EUR	5	XPAR	OD_7Q4n2Pe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:04:57	FR0000121014	886,20	EUR	3	XPAR	OD_7Q4n338-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:05:12	FR0000121014	886,50	EUR	10	XPAR	OD_7Q4n6jZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:05:51	FR0000121014	886,60	EUR	20	XPAR	OD_7Q4nGvA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:05:58	FR0000121014	886,40	EUR	9	XPAR	OD_7Q4nltt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:06:53	FR0000121014	886,60	EUR	2	XPAR	OD_7Q4nXAj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:06:53	FR0000121014	886,60	EUR	10	XPAR	OD_7Q4nXAj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:06:53	FR0000121014	886,60	EUR	10	XPAR	OD_7Q4nXAn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:06:53	FR0000121014	886,60	EUR	15	XPAR	OD_7Q4nXAo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:07:06	FR0000121014	886,60	EUR	12	XPAR	OD_7Q4naQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:07:15	FR0000121014	886,40	EUR	3	XPAR	OD_7Q4ncv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:07:24	FR0000121014	886,30	EUR	4	XPAR	OD_7Q4nfbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:07:24	FR0000121014	886,30	EUR	3	XPAR	OD_7Q4nfbD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:07:26	FR0000121014	886,10	EUR	2	XPAR	OD_7Q4nfo4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:07:36	FR0000121014	886,10	EUR	3	XPAR	OD_7Q4nIRc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:07:45	FR0000121014	886,10	EUR	10	XPAR	OD_7Q4nkmj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:07:48	FR0000121014	885,90	EUR	5	XPAR	OD_7Q4nlyh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:08:15	FR0000121014	885,90	EUR	6	XPAR	OD_7Q4nsOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:08:37	FR0000121014	886,10	EUR	8	XPAR	OD_7Q4nyJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:08:37	FR0000121014	886,10	EUR	18	XPAR	OD_7Q4nyJB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:08:43	FR0000121014	886,00	EUR	4	XPAR	OD_7Q4nzM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:08:45	FR0000121014	885,90	EUR	3	XPAR	OD_7Q4o0Ba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:08:53	FR0000121014	886,10	EUR	7	XPAR	OD_7Q4o2QT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:09:00	FR0000121014	886,00	EUR	1	XPAR	OD_7Q4o4IY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:09:23	FR0000121014	886,10	EUR	5	XPAR	OD_7Q4oAGC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:09:23	FR0000121014	886,10	EUR	9	XPAR	OD_7Q4oAGC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:09:55	FR0000121014	886,50	EUR	28	XPAR	OD_7Q4o1b1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:10:03	FR0000121014	886,40	EUR	1	XPAR	OD_7Q4o4Kyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:10:13	FR0000121014	886,40	EUR	9	XPAR	OD_7Q4o4N5e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:10:13	FR0000121014	886,40	EUR	1	XPAR	OD_7Q4o4NEf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:10:14	FR0000121014	886,40	EUR	3	XPAR	OD_7Q4o4NXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:12:11	FR0000121014	886,90	EUR	8	XPAR	OD_7Q4orTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:12:16	FR0000121014	886,90	EUR	7	XPAR	OD_7Q4ot55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:12:16	FR0000121014	886,90	EUR	4	XPAR	OD_7Q4ot55-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:12:16	FR0000121014	886,90	EUR	15	XPAR	OD_7Q4ot6A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:12:16	FR0000121014	886,90	EUR	39	XPAR	OD_7Q4ot6A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:12:23	FR0000121014	886,50	EUR	13	XPAR	OD_7Q4ov4k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:13:51	FR0000121014	887,10	EUR	8	XPAR	OD_7Q4pHsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:13:51	FR0000121014	887,10	EUR	47	XPAR	OD_7Q4pHsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:13:52	FR0000121014	887,00	EUR	12	XPAR	OD_7Q4p2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:14:03	FR0000121014	886,80	EUR	1	XPAR	OD_7Q4pL0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:14:22	FR0000121014	886,80	EUR	8	XPAR	OD_7Q4pPx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:14:26	FR0000121014	886,80	EUR	3	XPAR	OD_7Q4pQsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:15:35	FR0000121014	887,20	EUR	42	XPAR	OD_7Q4pj1e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:15:35	FR0000121014	887,20	EUR	17	XPAR	OD_7Q4pj1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:16:02	FR0000121014	887,30	EUR	14	XPAR	OD_7Q4ppu4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:16:11	FR0000121014	887,40	EUR	8	XPAR	OD_7Q4psDt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:16:11	FR0000121014	887,40	EUR	5	XPAR	OD_7Q4psDt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:16:40	FR0000121014	887,50	EUR	18	XPAR	OD_7Q4pzks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:17:00	FR0000121014	887,50	EUR	3	XPAR	OD_7Q4q4yl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:17:16	FR0000121014	887,60	EUR	6	XPAR	OD_7Q4q9AB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:17:16	FR0000121014	887,60	EUR	16	XPAR	OD_7Q4q9AB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:17:21	FR0000121014	887,60	EUR	3	XPAR	OD_7Q4qAZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:17:26	FR0000121014	887,40	EUR	4	XPAR	OD_7Q4qBIV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:17:28	FR0000121014	887,30	EUR	3	XPAR	OD_7Q4qCiw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:17:35	FR0000121014	887,30	EUR	1	XPAR	OD_7Q4qEH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:17:41	FR0000121014	887,30	EUR	6	XPAR	OD_7Q4qFcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:18:05	FR0000121014	887,20	EUR	3	XPAR	OD_7Q4qLhv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:18:16	FR0000121014	887,10	EUR	3	XPAR	OD_7Q4qOh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:18:16	FR0000121014	887,10	EUR	14	XPAR	OD_7Q4qOit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:18:24	FR0000121014	887,00	EUR	4	XPAR	OD_7Q4qQon-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:24:57	FR0000121014	887,20	EUR	63	XPAR	OD_7Q4s5ET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2023 17:25:02	FR0000121014	887,20	EUR	15	XPAR	OD_7Q4s6KX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:00:07	FR0000121014	894,10	EUR	17	XPAR	OD_7Q8fVw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:00:07	FR0000121014	894,10	EUR	10	XPAR	OD_7Q8fVw8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:00:07	FR0000121014	894,10	EUR	59	XPAR	OD_7Q8fVwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:00:22	FR0000121014	895,30	EUR	17	XPAR	OD_7Q8fZgv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:00:56	FR0000121014	898,10	EUR	3	XPAR	OD_7Q8fiaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:00:56	FR0000121014	898,10	EUR	35	XPAR	OD_7Q8fiAY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:00:58	FR0000121014	897,90	EUR	10	XPAR	OD_7Q8fjG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:01:56	FR0000121014	899,40	EUR	57	XPAR	OD_7Q8fiYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:02:10	FR0000121014	900,30	EUR	34	XPAR	OD_7Q8g1yL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:02:14	FR0000121014	899,90	EUR	8	XPAR	OD_7Q8g2u3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:02:27	FR0000121014	900,00	EUR	9	XPAR	OD_7Q8g6lc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:02:28	FR0000121014	900,10	EUR	10	XPAR	OD_7Q8gPES-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:02:32	FR0000121014	900,00	EUR	3	XPAR	OD_7Q8g7fd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:02:36	FR0000121014	899,70	EUR	6	XPAR	OD_7Q8g8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:00	FR0000121014	900,30	EUR	21	XPAR	OD_7Q8gEnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:00	FR0000121014	900,10	EUR	12	XPAR	OD_7Q8gF0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:06	FR0000121014	900,30	EUR	6	XPAR	OD_7Q8gGRo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:19	FR0000121014	900,90	EUR	13	XPAR	OD_7Q8gJnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:20	FR0000121014	900,70	EUR	6	XPAR	OD_7Q8gK4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:22	FR0000121014	900,70	EUR	3	XPAR	OD_7Q8gKaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:23	FR0000121014	900,40	EUR	1	XPAR	OD_7Q8gKu7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:25	FR0000121014	900,00	EUR	2	XPAR	OD_7Q8gLUN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:26	FR0000121014	899,70	EUR	1	XPAR	OD_7Q8gLIh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:29	FR0000121014	899,70	EUR	5	XPAR	OD_7Q8gMVV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:52	FR0000121014	900,10	EUR	17	XPAR	OD_7Q8gSO1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:54	FR0000121014	900,10	EUR	1	XPAR	OD_7Q8gSq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:03:59	FR0000121014	899,80	EUR	16	XPAR	OD_7Q8gUML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:04:00	FR0000121014	899,30	EUR	5	XPAR	OD_7Q8gUc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:04:02	FR0000121014	899,10	EUR	2	XPAR	OD_7Q8gV93-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:04:35	FR0000121014	900,50	EUR	24	XPAR	OD_7Q8gdYa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:04:45	FR0000121014	900,80	EUR	3	XPAR	OD_7Q8ggDZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:04:47	FR0000121014	900,80	EUR	9	XPAR	OD_7Q8ggcT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:04:54	FR0000121014	900,50	EUR	5	XPAR	OD_7Q8gYP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:05:37	FR0000121014	901,10	EUR	34	XPAR	OD_7Q8gtql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:05:43	FR0000121014	900,40	EUR	7	XPAR	OD_7Q8gvQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:05:44	FR0000121014	900,40	EUR	2	XPAR	OD_7Q8ghv5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:06:10	FR0000121014	900,50	EUR	20	XPAR	OD_7Q8h2JW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:06:44	FR0000121014	900,80	EUR	12	XPAR	OD_7Q8hBHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:06:54	FR0000121014	900,80	EUR	1	XPAR	OD_7Q8hDkC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:06:58	FR0000121014	900,80	EUR	18	XPAR	OD_7Q8hEk7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:06:58	FR0000121014	900,40	EUR	18	XPAR	OD_7Q8hEi7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:07:11	FR0000121014	900,20	EUR	1	XPAR	OD_7Q8hIF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:07:35	FR0000121014	900,90	EUR	31	XPAR	OD_7Q8hOXb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:07:37	FR0000121014	900,40	EUR	1	XPAR	OD_7Q8hP1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:07:39	FR0000121014	899,80	EUR	1	XPAR	OD_7Q8hPPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:07:39	FR0000121014	899,50	EUR	1	XPAR	OD_7Q8hPZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:07:49	FR0000121014	899,40	EUR	6	XPAR	OD_7Q8hS3T-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:07:53	FR0000121014	899,00	EUR	3	XPAR	OD_7Q8hTDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:07:53	FR0000121014	899,00	EUR	1	XPAR	OD_7Q8hTE5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:08:00	FR0000121014	898,60	EUR	3	XPAR	OD_7Q8hUsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:08:14	FR0000121014	898,60	EUR	5	XPAR	OD_7Q8hY8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:08:14	FR0000121014	898,60	EUR	9	XPAR	OD_7Q8hY8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:08:37	FR0000121014	898,50	EUR	12	XPAR	OD_7Q8heVu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:09:11	FR0000121014	898,30	EUR	6	XPAR	OD_7Q8hnJT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:09:11	FR0000121014	898,30	EUR	23	XPAR	OD_7Q8hnJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:09:24	FR0000121014	898,20	EUR	11	XPAR	OD_7Q8hqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:09:26	FR0000121014	897,80	EUR	11	XPAR	OD_7Q8hQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:09:26	FR0000121014	897,80	EUR	1	XPAR	OD_7Q8hrQa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:09:31	FR0000121014	897,30	EUR	1	XPAR	OD_7Q8hsYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:10:29	FR0000121014	897,60	EUR	43	XPAR	OD_7Q8i7h7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:10:32	FR0000121014	897,20	EUR	11	XPAR	OD_7Q8i8Z9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:10:39	FR0000121014	896,70	EUR	3	XPAR	OD_7Q8iEAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:10:49	FR0000121014	896,80	EUR	7	XPAR	OD_7Q8iCxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:10:53	FR0000121014	896,70	EUR	4	XPAR	OD_7Q8iDs8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:10:53	FR0000121014	896,70	EUR	3	XPAR	OD_7Q8iDs8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:11:21	FR0000121014	897,10	EUR	14	XPAR	OD_7Q8iLH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:11:27	FR0000121014	896,90	EUR	14	XPAR	OD_7Q8iMIl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:11:30	FR0000121014	896,70	EUR	5	XPAR	OD_7Q8iNeF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:11:44	FR0000121014	897,80	EUR	5	XPAR	OD_7Q8iR6M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:11:53	FR0000121014	897,50	EUR	8	XPAR	OD_7Q8iTRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:11:55	FR0000121014	897,20	EUR	7	XPAR	OD_7Q8iU7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:12:04	FR0000121014	896,90	EUR	4	XPAR	OD_7Q8iWKS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:12:23	FR0000121014	897,10	EUR	12	XPAR	OD_7Q8iBL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:12:23	FR0000121014	897,10	EUR	6	XPAR	OD_7Q8iBLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:12:25	FR0000121014	897,00	EUR	5	XPAR	OD_7Q8iBqt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:12:49	FR0000121014	897,30	EUR	15	XPAR	OD_7Q8i4S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:13:08	FR0000121014	898,00	EUR	18	XPAR	OD_7Q8imyQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:13:15	FR0000121014	897,50	EUR	6	XPAR	OD_7Q8iqlt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:13:34	FR0000121014	897,40	EUR	6	XPAR	OD_7Q8iWxX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:13:47	FR0000121014	897,50	EUR	20	XPAR	OD_7Q8i6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:14:15	FR0000121014	897,70	EUR	21	XPAR	OD_7Q8i4SX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:14:44	FR0000121014	898,40	EUR	19	XPAR	OD_7Q8jC6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:14:59	FR0000121014	899,00	EUR	7	XPAR	OD_7Q8jFsn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:14:59	FR0000121014	899,00	EUR	6	XPAR	OD_7Q8jFsn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:14:59	FR0000121014	899,00	EUR	2	XPAR	OD_7Q8jFso-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:15:04	FR0000121014	898,90	EUR	4	XPAR	OD_7Q8jHGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:15:09	FR0000121014	898,70	EUR	3	XPAR	OD_7Q8jleB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:15:53	FR0000121014	899,10	EUR	28	XPAR	OD_7Q8jU7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:16:29	FR0000121014	898,80	EUR	7	XPAR	OD_7Q8jdlSK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:16:29	FR0000121014	898,80	EUR	11	XPAR	OD_7Q8jdlSL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:16:52	FR0000121014	899,10	EUR	28	XPAR	OD_7Q8jJP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:16:58	FR0000121014	899,00	EUR	4	XPAR	OD_7Q8jkm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:17:11	FR0000121014	899,40	EUR	12	XPAR	OD_7Q8joHj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:17:22	FR0000121014	899,10	EUR	2	XPAR	OD_7Q8jRG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:17:32	FR0000121014	899,10	EUR	11	XPAR	OD_7Q8jlp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:17:37	FR0000121014	898,90	EUR	3	XPAR	OD_7Q8j8ve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:17:43	FR0000121014	898,80	EUR	7	XPAR	OD_7Q8jwhX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:17:52	FR0000121014	898,50	EUR	1	XPAR	OD_7Q8jyqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:17:59	FR0000121014	898,70	EUR	6	XPAR	OD_7Q8kql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:18:14	FR0000121014	898,70	EUR	3	XPAR	OD_7Q8k4j-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:18:24	FR0000121014	898,40	EUR	13	XPAR	OD_7Q8k7Nq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:18:55	FR0000121014	898,40	EUR	11	XPAR	OD_7Q8kFhg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:18:57	FR0000121014	898,20	EUR	19	XPAR	OD_7Q8kFxy-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:19:11	FR0000121014	898,30	EUR	5	XPAR	OD_7Q8kJQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:19:16	FR0000121014	897,80	EUR	4	XPAR	OD_7Q8kKDl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:19:17	FR0000121014	897,50	EUR	4	XPAR	OD_7Q8kL3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:19:22	FR0000121014	897,40	EUR	1	XPAR	OD_7Q8kMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:19:40	FR0000121014	897,10	EUR	8	XPAR	OD_7Q8kR1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:20:00	FR0000121014	896,90	EUR	6	XPAR	OD_7Q8kWDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:20:00	FR0000121014	896,90	EUR	5	XPAR	OD_7Q8kWDI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:20:10	FR0000121014	896,70	EUR	11	XPAR	OD_7Q8kYn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:20:28	FR0000121014	896,90	EUR	14	XPAR	OD_7Q8kdUO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:20:30	FR0000121014	896,40	EUR	1	XPAR	OD_7Q8kE0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:20:35	FR0000121014	896,20	EUR	2	XPAR	OD_7Q8kFO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:20:40	FR0000121014	896,00	EUR	3	XPAR	OD_7Q8kgY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:21:06	FR0000121014	896,50	EUR	8	XPAR	OD_7Q8knK7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:21:06	FR0000121014	896,50	EUR	3	XPAR	OD_7Q8knK8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:21:14	FR0000121014	896,30	EUR	10	XPAR	OD_7Q8kpcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:21:43	FR0000121014	896,50	EUR	8	XPAR	OD_7Q8kx4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:21:43	FR0000121014	896,50	EUR	12	XPAR	OD_7Q8kx4w-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:22:13	FR0000121014	896,90	EUR	20	XPAR	OD_7Q8l4uc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:22:58	FR0000121014	897,30	EUR	24	XPAR	OD_7Q8lGYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:23:13	FR0000121014	897,10	EUR	15	XPAR	OD_7Q8lKEZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:23:25	FR0000121014	896,70	EUR	3	XPAR	OD_7Q8lNUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:24:27	FR0000121014	897,10	EUR	2	XPAR	OD_7Q8ldd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:24:27	FR0000121014	897,10	EUR	8	XPAR	OD_7Q8ldd3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:24:27	FR0000121014	897,10	EUR	28	XPAR	OD_7Q8ldd4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:24:49	FR0000121014	897,50	EUR	1	XPAR	OD_7Q8ljkj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:24:49	FR0000121014	897,50	EUR	17	XPAR	OD_7Q8ljkj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:24:58	FR0000121014	897,20	EUR	2	XPAR	OD_7Q8lluj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:24:59	FR0000121014	897,00	EUR	6	XPAR	OD_7Q8lm8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:25:12	FR0000121014	896,80	EUR	1	XPAR	OD_7Q8lpOD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:25:39	FR0000121014	896,60	EUR	6	XPAR	OD_7Q8lmW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:25:58	FR0000121014	896,50	EUR	22	XPAR	OD_7Q8m1Lf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:26:02	FR0000121014	896,20	EUR	5	XPAR	OD_7Q8m2VQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:26:15	FR0000121014	896,00	EUR	2	XPAR	OD_7Q8m5gh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:26:27	FR0000121014	895,90	EUR	9	XPAR	OD_7Q8m92D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:26:28	FR0000121014	895,90	EUR	5	XPAR	OD_7Q8m99E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:27:01	FR0000121014	896,20	EUR	8	XPAR	OD_7Q8mHkV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:27:17	FR0000121014	896,00	EUR	12	XPAR	OD_7Q8mLu1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:27:22	FR0000121014	895,90	EUR	9	XPAR	OD_7Q8mNIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:27:29	FR0000121014	895,70	EUR	3	XPAR	OD_7Q8mPBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:27:37	FR0000121014	895,40	EUR	4	XPAR	OD_7Q8mR7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:27:48	FR0000121014	895,30	EUR	6	XPAR	OD_7Q8mTtt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:28:03	FR0000121014	895,70	EUR	8	XPAR	OD_7Q8mXpL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:28:03	FR0000121014	895,70	EUR	4	XPAR	OD_7Q8mXpM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:28:06	FR0000121014	895,60	EUR	2	XPAR	OD_7Q8mYoZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:29:12	FR0000121014	896,00	EUR	24	XPAR	OD_7Q8mpk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:29:14	FR0000121014	895,80	EUR	17	XPAR	OD_7Q8mqFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:29:20	FR0000121014	895,40	EUR	1	XPAR	OD_7Q8mrtb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:29:37	FR0000121014	895,20	EUR	13	XPAR	OD_7Q8mFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:29:46	FR0000121014	895,10	EUR	5	XPAR	OD_7Q8myeh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:30:17	FR0000121014	895,90	EUR	8	XPAR	OD_7Q8n0od-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:30:17	FR0000121014	895,90	EUR	20	XPAR	OD_7Q8n60o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:30:40	FR0000121014	896,00	EUR	7	XPAR	OD_7Q8nCoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:30:46	FR0000121014	896,00	EUR	8	XPAR	OD_7Q8nEL7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:30:46	FR0000121014	896,00	EUR	3	XPAR	OD_7Q8nEL7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:30:47	FR0000121014	896,00	EUR	3	XPAR	OD_7Q8nEa7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:31:13	FR0000121014	896,20	EUR	15	XPAR	OD_7Q8nLIt-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:31:25	FR0000121014	896,40	EUR	10	XPAR	OD_7Q8nOOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:31:28	FR0000121014	896,00	EUR	5	XPAR	OD_7Q8nP9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:31:28	FR0000121014	895,90	EUR	1	XPAR	OD_7Q8nPf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:31:36	FR0000121014	895,90	EUR	5	XPAR	OD_7Q8nRS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:31:55	FR0000121014	896,00	EUR	8	XPAR	OD_7Q8nWM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:32:17	FR0000121014	895,90	EUR	14	XPAR	OD_7Q8nbyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:32:54	FR0000121014	895,80	EUR	8	XPAR	OD_7Q8nlg1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:32:54	FR0000121014	895,80	EUR	22	XPAR	OD_7Q8nlg2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:33:53	FR0000121014	896,40	EUR	44	XPAR	OD_7Q8o0sg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:33:59	FR0000121014	896,20	EUR	5	XPAR	OD_7Q8o2P0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:34:04	FR0000121014	896,00	EUR	6	XPAR	OD_7Q8o3pF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:34:10	FR0000121014	895,80	EUR	3	XPAR	OD_7Q8o5Fw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:34:12	FR0000121014	895,70	EUR	3	XPAR	OD_7Q8o610-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:34:14	FR0000121014	895,50	EUR	2	XPAR	OD_7Q8o6P2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:34:55	FR0000121014	895,70	EUR	11	XPAR	OD_7Q8oHDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:35:07	FR0000121014	895,60	EUR	2	XPAR	OD_7Q8oKGb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:35:07	FR0000121014	895,60	EUR	7	XPAR	OD_7Q8oKGC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:35:07	FR0000121014	895,60	EUR	8	XPAR	OD_7Q8oKGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:35:10	FR0000121014	895,70	EUR	7	XPAR	OD_7Q8oL0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:35:11	FR0000121014	895,50	EUR	1	XPAR	OD_7Q8oLGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:35:18	FR0000121014	895,40	EUR	2	XPAR	OD_7Q8oN6X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:35:18	FR0000121014	895,40	EUR	1	XPAR	OD_7Q8oN6Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:35:28	FR0000121014	895,60	EUR	4	XPAR	OD_7Q8oPbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:35:28	FR0000121014	895,60	EUR	3	XPAR	OD_7Q8oPbf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:36:01	FR0000121014	896,00	EUR	4	XPAR	OD_7Q8oYMU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:36:06	FR0000121014	896,00	EUR	4	XPAR	OD_7Q8oZ6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:36:06	FR0000121014	896,00	EUR	8	XPAR	OD_7Q8oZe7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:36:07	FR0000121014	895,80	EUR	8	XPAR	OD_7Q8oZv9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:36:07	FR0000121014	895,80	EUR	1	XPAR	OD_7Q8oZwR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:36:29	FR0000121014	895,40	EUR	1	XPAR	OD_7Q8oFv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:36:50	FR0000121014	895,60	EUR	16	XPAR	OD_7Q8oIX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:37:01	FR0000121014	895,90	EUR	8	XPAR	OD_7Q8onq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:37:01	FR0000121014	895,90	EUR	7	XPAR	OD_7Q8onq5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:37:14	FR0000121014	895,90	EUR	5	XPAR	OD_7Q8orBJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:37:20	FR0000121014	895,90	EUR	8	XPAR	OD_7Q8osio-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:37:23	FR0000121014	895,80	EUR	1	XPAR	OD_7Q8oIVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:37:34	FR0000121014	896,00	EUR	6	XPAR	OD_7Q8owSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:38:35	FR0000121014	896,80	EUR	41	XPAR	OD_7Q8pC1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:38:40	FR0000121014	896,60	EUR	1	XPAR	OD_7Q8pDV2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:38:59	FR0000121014	896,40	EUR	3	XPAR	OD_7Q8pZ1H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:39:23	FR0000121014	896,40	EUR	8	XPAR	OD_7Q8pOoN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:39:23	FR0000121014	896,40	EUR	9	XPAR	OD_7Q8pOoO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:39:23	FR0000121014	896,40	EUR	1	XPAR	OD_7Q8pOoO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:39:25	FR0000121014	896,40	EUR	7	XPAR	OD_7Q8pFNE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:39:54	FR0000121014	896,40	EUR	8	XPAR	OD_7Q8pWol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:40:02	FR0000121014	896,40	EUR	8	XPAR	OD_7Q8pZ3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:40:02	FR0000121014	896,40	EUR	4	XPAR	OD_7Q8pZ3Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:40:38	FR0000121014	896,60	EUR	2	XPAR	OD_7Q8piC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:40:38	FR0000121014	896,60	EUR	8	XPAR	OD_7Q8piC1H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:40:38	FR0000121014	896,60	EUR	3	XPAR	OD_7Q8piC1H-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:41:16	FR0000121014	897,00	EUR	29	XPAR	OD_7Q8ps7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:41:28	FR0000121014	897,20	EUR	3	XPAR	OD_7Q8pJv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:41:40	FR0000121014	897,10	EUR	7	XPAR	OD_7Q8pyLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:41:50	FR0000121014	897,10	EUR	7	XPAR	OD_7Q8q10r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:41:59	FR0000121014	896,80	EUR	4	XPAR	OD_7Q8q3JS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:42:05	FR0000121014	896,70	EUR	5	XPAR	OD_7Q8q4pc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:42:18	FR0000121014	896,70	EUR	4	XPAR	OD_7Q8q8MZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:42:24	FR0000121014	896,60	EUR	8	XPAR	OD_7Q8q9Sd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:42:38	FR0000121014	896,60	EUR	2	XPAR	OD_7Q8qDdn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:42:54	FR0000121014	896,60	EUR	7	XPAR	OD_7Q8qHor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:42:54	FR0000121014	896,60	EUR	2	XPAR	OD_7Q8qHos-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:43:08	FR0000121014	896,60	EUR	8	XPAR	OD_7Q8qLSq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:43:08	FR0000121014	896,60	EUR	3	XPAR	OD_7Q8qLSr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:43:20	FR0000121014	896,80	EUR	9	XPAR	OD_7Q8qOQ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:43:24	FR0000121014	896,60	EUR	2	XPAR	OD_7Q8qPZG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:43:25	FR0000121014	896,30	EUR	2	XPAR	OD_7Q8qPiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:43:28	FR0000121014	896,10	EUR	1	XPAR	OD_7Q8qQaR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:43:31	FR0000121014	895,90	EUR	1	XPAR	OD_7Q8qRHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:43:51	FR0000121014	895,80	EUR	4	XPAR	OD_7Q8qWPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:43:55	FR0000121014	895,70	EUR	9	XPAR	OD_7Q8qXUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:44:22	FR0000121014	895,80	EUR	1	XPAR	OD_7Q8qebg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:44:49	FR0000121014	895,90	EUR	8	XPAR	OD_7Q8qWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:45:04	FR0000121014	895,90	EUR	3	XPAR	OD_7Q8qUM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:45:04	FR0000121014	895,90	EUR	5	XPAR	OD_7Q8qUM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:45:30	FR0000121014	896,00	EUR	13	XPAR	OD_7Q8qWPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:45:30	FR0000121014	896,00	EUR	20	XPAR	OD_7Q8qPH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:45:47	FR0000121014	895,80	EUR	5	XPAR	OD_7Q8r0Jl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:45:53	FR0000121014	895,60	EUR	8	XPAR	OD_7Q8r2FY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:45:53	FR0000121014	895,60	EUR	1	XPAR	OD_7Q8rZF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:45:57	FR0000121014	895,40	EUR	3	XPAR	OD_7Q8r3C3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:46:02	FR0000121014	895,20	EUR	2	XPAR	OD_7Q8r4bP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:46:12	FR0000121014	895,60	EUR	7	XPAR	OD_7Q8r7Bb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:46:26	FR0000121014	895,40	EUR	1	XPAR	OD_7Q8rAxJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:46:38	FR0000121014	895,40	EUR	4	XPAR	OD_7Q8rDtI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:46:38	FR0000121014	895,40	EUR	7	XPAR	OD_7Q8rDI1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:46:50	FR0000121014	895,20	EUR	3	XPAR	OD_7Q8rH14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:07	FR0000121014	895,40	EUR	8	XPAR	OD_7Q8rLOl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:07	FR0000121014	895,40	EUR	6	XPAR	OD_7Q8rLOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:09	FR0000121014	895,30	EUR	2	XPAR	OD_7Q8rL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:43	FR0000121014	895,60	EUR	3	XPAR	OD_7Q8rUI5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:43	FR0000121014	895,60	EUR	5	XPAR	OD_7Q8rUI6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:45	FR0000121014	895,50	EUR	2	XPAR	OD_7Q8rVHR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:45	FR0000121014	895,50	EUR	2	XPAR	OD_7Q8rVMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:46	FR0000121014	895,50	EUR	7	XPAR	OD_7Q8rVbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:49	FR0000121014	895,50	EUR	2	XPAR	OD_7Q8rWX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:51	FR0000121014	895,50	EUR	1	XPAR	OD_7Q8rWx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:47:56	FR0000121014	895,30	EUR	4	XPAR	OD_7Q8rYOO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:48:10	FR0000121014	895,30	EUR	2	XPAR	OD_7Q8rbqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:48:22	FR0000121014	895,10	EUR	7	XPAR	OD_7Q8rf91-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:49:10	FR0000121014	896,20	EUR	31	XPAR	OD_7Q8rxZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:49:21	FR0000121014	896,00	EUR	1	XPAR	OD_7Q8rHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:49:21	FR0000121014	896,00	EUR	6	XPAR	OD_7Q8rUJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:49:35	FR0000121014	896,20	EUR	6	XPAR	OD_7Q8rxjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:49:41	FR0000121014	896,10	EUR	1	XPAR	OD_7Q8rX3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:49:44	FR0000121014	896,00	EUR	3	XPAR	OD_7Q8s0JV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:49:46	FR0000121014	896,00	EUR	2	XPAR	OD_7Q8s0ov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:50:03	FR0000121014	896,10	EUR	8	XPAR	OD_7Q8s5MI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:50:36	FR0000121014	896,60	EUR	8	XPAR	OD_7Q8sDuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:50:36	FR0000121014	896,60	EUR	6	XPAR	OD_7Q8sDuP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:51:00	FR0000121014	896,60	EUR	5	XPAR	OD_7Q8sK87-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:51:00	FR0000121014	896,60	EUR	4	XPAR	OD_7Q8sK88-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:51:11	FR0000121014	896,10	EUR	8	XPAR	OD_7Q8sN17-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:51:18	FR0000121014	896,00	EUR	6	XPAR	OD_7Q8sOir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:51:27	FR0000121014	895,90	EUR	4	XPAR	OD_7Q8sR84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:51:33	FR0000121014	895,70	EUR	4	XPAR	OD_7Q8sSI1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:51:34	FR0000121014	895,40	EUR	3	XPAR	OD_7Q8sT5r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:51:50	FR0000121014	895,50	EUR	2	XPAR	OD_7Q8sX7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:51:56	FR0000121014	895,30	EUR	7	XPAR	OD_7Q8sYgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:52:02	FR0000121014	895,20	EUR	3	XPAR	OD_7Q8saBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:52:52	FR0000121014	895,80	EUR	18	XPAR	OD_7Q8snD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:53:10	FR0000121014	895,60	EUR	8	XPAR	OD_7Q8srtT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:53:11	FR0000121014	895,60	EUR	4	XPAR	OD_7Q8ssBD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:53:44	FR0000121014	895,70	EUR	15	XPAR	OD_7Q8t0KY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:53:44	FR0000121014	895,70	EUR	1	XPAR	OD_7Q8t0kZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:53:49	FR0000121014	895,40	EUR	10	XPAR	OD_7Q8t254-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:55:14	FR0000121014	895,60	EUR	1	XPAR	OD_7Q8tOD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:55:14	FR0000121014	895,60	EUR	43	XPAR	OD_7Q8tOD8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:55:19	FR0000121014	895,20	EUR	4	XPAR	OD_7Q8tPXS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:55:22	FR0000121014	895,10	EUR	3	XPAR	OD_7Q8tQKj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:55:55	FR0000121014	895,00	EUR	2	XPAR	OD_7Q8tYqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:56:17	FR0000121014	895,80	EUR	24	XPAR	OD_7Q8tebk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:56:23	FR0000121014	895,60	EUR	5	XPAR	OD_7Q8tg9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:56:36	FR0000121014	895,40	EUR	3	XPAR	OD_7Q8tJQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:56:43	FR0000121014	895,30	EUR	4	XPAR	OD_7Q8tInN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:56:43	FR0000121014	895,30	EUR	3	XPAR	OD_7Q8tIno-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:56:47	FR0000121014	895,10	EUR	2	XPAR	OD_7Q8tIma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:57:06	FR0000121014	895,20	EUR	3	XPAR	OD_7Q8trHg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:57:14	FR0000121014	895,10	EUR	8	XPAR	OD_7Q8tIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:57:14	FR0000121014	895,10	EUR	3	XPAR	OD_7Q8tIto-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:57:49	FR0000121014	895,30	EUR	8	XPAR	OD_7Q8u2Qx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:58:02	FR0000121014	895,30	EUR	5	XPAR	OD_7Q8u5x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:58:20	FR0000121014	895,50	EUR	4	XPAR	OD_7Q8uAgN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:58:20	FR0000121014	895,50	EUR	18	XPAR	OD_7Q8uAgO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:58:31	FR0000121014	895,30	EUR	2	XPAR	OD_7Q8uDTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:59:05	FR0000121014	895,70	EUR	8	XPAR	OD_7Q8uMEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:59:05	FR0000121014	895,70	EUR	3	XPAR	OD_7Q8uMEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:59:05	FR0000121014	895,70	EUR	4	XPAR	OD_7Q8uMEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:59:08	FR0000121014	895,80	EUR	2	XPAR	OD_7Q8uN2n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:59:08	FR0000121014	895,80	EUR	10	XPAR	OD_7Q8uN2n-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:59:49	FR0000121014	895,90	EUR	10	XPAR	OD_7Q8uXjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:59:49	FR0000121014	895,90	EUR	9	XPAR	OD_7Q8uXjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 09:59:57	FR0000121014	895,90	EUR	9	XPAR	OD_7Q8uZmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:00:03	FR0000121014	895,60	EUR	2	XPAR	OD_7Q8ubW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:00:11	FR0000121014	895,60	EUR	6	XPAR	OD_7Q8udMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:00:16	FR0000121014	895,50	EUR	1	XPAR	OD_7Q8ueic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:00:32	FR0000121014	895,70	EUR	8	XPAR	OD_7Q8uiji-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:00:32	FR0000121014	895,70	EUR	1	XPAR	OD_7Q8uiji-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:00:35	FR0000121014	895,50	EUR	4	XPAR	OD_7Q8uj05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:00:52	FR0000121014	895,70	EUR	8	XPAR	OD_7Q8u03H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:01:13	FR0000121014	896,10	EUR	8	XPAR	OD_7Q8utgS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:01:13	FR0000121014	896,10	EUR	4	XPAR	OD_7Q8utgT-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:01:26	FR0000121014	895,90	EUR	6	XPAR	OD_7Q8uwtL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:01:28	FR0000121014	895,70	EUR	5	XPAR	OD_7Q8uxNZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:02:11	FR0000121014	896,20	EUR	8	XPAR	OD_7Q8v8da-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:02:11	FR0000121014	896,20	EUR	18	XPAR	OD_7Q8v8db-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:02:21	FR0000121014	896,00	EUR	1	XPAR	OD_7Q8vBlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:02:30	FR0000121014	895,80	EUR	6	XPAR	OD_7Q8vDfA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:02:50	FR0000121014	895,70	EUR	13	XPAR	OD_7Q8vlnV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:02:58	FR0000121014	895,70	EUR	7	XPAR	OD_7Q8vKtp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:03:29	FR0000121014	895,70	EUR	5	XPAR	OD_7Q8v5vH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:03:32	FR0000121014	895,40	EUR	15	XPAR	OD_7Q8vThu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:03:43	FR0000121014	895,10	EUR	1	XPAR	OD_7Q8vWjF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:03:59	FR0000121014	895,00	EUR	12	XPAR	OD_7Q8vaf7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:04:15	FR0000121014	895,10	EUR	5	XPAR	OD_7Q8veqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:04:42	FR0000121014	895,20	EUR	16	XPAR	OD_7Q8vitZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:04:46	FR0000121014	895,00	EUR	4	XPAR	OD_7Q8vmrsf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:04:54	FR0000121014	894,80	EUR	3	XPAR	OD_7Q8voz8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:04:56	FR0000121014	894,80	EUR	3	XPAR	OD_7Q8vYpJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:05:06	FR0000121014	894,90	EUR	5	XPAR	OD_7Q8vslM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:05:15	FR0000121014	894,90	EUR	4	XPAR	OD_7Q8vugV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:05:36	FR0000121014	894,80	EUR	4	XPAR	OD_7Q8w02u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:06:00	FR0000121014	894,70	EUR	7	XPAR	OD_7Q8w6HL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:06:01	FR0000121014	894,50	EUR	8	XPAR	OD_7Q8w6af-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:06:04	FR0000121014	894,50	EUR	4	XPAR	OD_7Q8w7Bn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:06:06	FR0000121014	894,40	EUR	1	XPAR	OD_7Q8w7nE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:06:47	FR0000121014	894,80	EUR	19	XPAR	OD_7Q8wYlY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:07:19	FR0000121014	894,90	EUR	7	XPAR	OD_7Q8wQvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:07:22	FR0000121014	894,70	EUR	12	XPAR	OD_7Q8wRYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:07:54	FR0000121014	894,90	EUR	6	XPAR	OD_7Q8wZYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:07:59	FR0000121014	894,60	EUR	10	XPAR	OD_7Q8wbJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:08:01	FR0000121014	894,50	EUR	2	XPAR	OD_7Q8wbnsP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:08:24	FR0000121014	894,90	EUR	6	XPAR	OD_7Q8whnP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:09:04	FR0000121014	894,90	EUR	5	XPAR	OD_7Q8ws0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:09:04	FR0000121014	894,90	EUR	6	XPAR	OD_7Q8ws0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:09:29	FR0000121014	895,10	EUR	8	XPAR	OD_7Q8wvYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:09:29	FR0000121014	895,10	EUR	15	XPAR	OD_7Q8wvYZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:09:51	FR0000121014	895,10	EUR	15	XPAR	OD_7Q8x4K7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:10:01	FR0000121014	894,90	EUR	4	XPAR	OD_7Q8x6qH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:10:41	FR0000121014	895,50	EUR	27	XPAR	OD_7Q8x7Hr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:11:03	FR0000121014	895,40	EUR	4	XPAR	OD_7Q8xMxh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:11:09	FR0000121014	895,50	EUR	12	XPAR	OD_7Q8xOdN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:11:13	FR0000121014	895,30	EUR	1	XPAR	OD_7Q8xPaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:11:18	FR0000121014	895,20	EUR	2	XPAR	OD_7Q8xR38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:11:28	FR0000121014	895,30	EUR	6	XPAR	OD_7Q8xTZ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:12:21	FR0000121014	896,40	EUR	8	XPAR	OD_7Q8xTV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:12:21	FR0000121014	896,40	EUR	23	XPAR	OD_7Q8xhTv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:13:20	FR0000121014	897,20	EUR	20	XPAR	OD_7Q8xwbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:13:20	FR0000121014	897,20	EUR	2	XPAR	OD_7Q8xwbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:13:20	FR0000121014	897,20	EUR	6	XPAR	OD_7Q8xwbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:13:44	FR0000121014	897,20	EUR	10	XPAR	OD_7Q8y2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:13:47	FR0000121014	896,90	EUR	11	XPAR	OD_7Q8y3eX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:14:00	FR0000121014	896,90	EUR	8	XPAR	OD_7Q8y71W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:14:01	FR0000121014	896,70	EUR	1	XPAR	OD_7Q8y7K1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:14:52	FR0000121014	896,70	EUR	2	XPAR	OD_7Q8yKcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:15:03	FR0000121014	896,60	EUR	8	XPAR	OD_7Q8yNOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:15:03	FR0000121014	896,60	EUR	17	XPAR	OD_7Q8yNOY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:15:52	FR0000121014	897,10	EUR	29	XPAR	OD_7Q8yafX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:17:09	FR0000121014	897,60	EUR	39	XPAR	OD_7Q8yLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:17:28	FR0000121014	897,40	EUR	1	XPAR	OD_7Q8yz95-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:17:39	FR0000121014	897,20	EUR	9	XPAR	OD_7Q8z2AL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:18:04	FR0000121014	897,40	EUR	11	XPAR	OD_7Q8z8tQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:18:42	FR0000121014	897,50	EUR	8	XPAR	OD_7Q8zITL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:19:40	FR0000121014	898,10	EUR	8	XPAR	OD_7Q8zXV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:19:40	FR0000121014	898,10	EUR	14	XPAR	OD_7Q8zXYF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:19:40	FR0000121014	898,10	EUR	17	XPAR	OD_7Q8zXYf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:19:59	FR0000121014	897,90	EUR	9	XPAR	OD_7Q8zZc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:20:40	FR0000121014	898,30	EUR	16	XPAR	OD_7Q8zn7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:20:40	FR0000121014	898,30	EUR	13	XPAR	OD_7Q8zn7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:20:45	FR0000121014	898,30	EUR	1	XPAR	OD_7Q8zoOR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:21:17	FR0000121014	898,50	EUR	5	XPAR	OD_7Q8zwtg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:21:17	FR0000121014	898,50	EUR	10	XPAR	OD_7Q8zwtf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:21:24	FR0000121014	898,40	EUR	2	XPAR	OD_7Q8zzyd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:21:26	FR0000121014	898,40	EUR	4	XPAR	OD_7Q8z8u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:21:54	FR0000121014	898,60	EUR	9	XPAR	OD_7Q906Wv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:22:26	FR0000121014	898,60	EUR	11	XPAR	OD_7Q90Erw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:22:45	FR0000121014	898,70	EUR	15	XPAR	OD_7Q90Jf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:22:47	FR0000121014	898,60	EUR	1	XPAR	OD_7Q90KCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:22:52	FR0000121014	898,60	EUR	2	XPAR	OD_7Q90LbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:22:52	FR0000121014	898,60	EUR	1	XPAR	OD_7Q90LbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:23:17	FR0000121014	898,80	EUR	8	XPAR	OD_7Q90RyK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:23:25	FR0000121014	898,80	EUR	2	XPAR	OD_7Q90UBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:24:13	FR0000121014	899,10	EUR	31	XPAR	OD_7Q90Tt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:24:48	FR0000121014	899,60	EUR	11	XPAR	OD_7Q90pex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:24:59	FR0000121014	899,50	EUR	8	XPAR	OD_7Q90sZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:26:09	FR0000121014	899,70	EUR	17	XPAR	OD_7Q91Aqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:26:09	FR0000121014	899,70	EUR	15	XPAR	OD_7Q91Aqq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:26:25	FR0000121014	899,50	EUR	1	XPAR	OD_7Q91Ep0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:26:26	FR0000121014	899,50	EUR	1	XPAR	OD_7Q91F8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:27:03	FR0000121014	899,50	EUR	8	XPAR	OD_7Q91Ony-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:27:37	FR0000121014	899,50	EUR	23	XPAR	OD_7Q91XaD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:28:07	FR0000121014	899,50	EUR	8	XPAR	OD_7Q91f0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:28:14	FR0000121014	899,50	EUR	16	XPAR	OD_7Q91hGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:29:14	FR0000121014	899,60	EUR	9	XPAR	OD_7Q91x0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:29:44	FR0000121014	899,60	EUR	8	XPAR	OD_7Q924X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:29:44	FR0000121014	899,60	EUR	20	XPAR	OD_7Q924gY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:30:12	FR0000121014	899,60	EUR	16	XPAR	OD_7Q92Bua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:30:40	FR0000121014	899,70	EUR	21	XPAR	OD_7Q92JC0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:31:01	FR0000121014	899,70	EUR	2	XPAR	OD_7Q92OgR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:31:10	FR0000121014	899,70	EUR	8	XPAR	OD_7Q92R3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:31:10	FR0000121014	899,70	EUR	4	XPAR	OD_7Q92R3Z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:31:13	FR0000121014	899,50	EUR	4	XPAR	OD_7Q92Rwi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:31:29	FR0000121014	899,40	EUR	2	XPAR	OD_7Q92W18-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:31:38	FR0000121014	899,10	EUR	2	XPAR	OD_7Q92YJv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:31:38	FR0000121014	899,10	EUR	7	XPAR	OD_7Q92YJw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:31:52	FR0000121014	899,20	EUR	8	XPAR	OD_7Q92bzs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:31:52	FR0000121014	899,20	EUR	3	XPAR	OD_7Q92bzs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:32:05	FR0000121014	899,00	EUR	2	XPAR	OD_7Q92H0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:32:14	FR0000121014	899,30	EUR	11	XPAR	OD_7Q92hh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:32:23	FR0000121014	899,40	EUR	1	XPAR	OD_7Q92k94-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:32:27	FR0000121014	899,50	EUR	4	XPAR	OD_7Q92kzQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:32:29	FR0000121014	899,30	EUR	2	XPAR	OD_7Q92Y8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:32:39	FR0000121014	899,10	EUR	1	XPAR	OD_7Q92g7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:32:48	FR0000121014	899,30	EUR	2	XPAR	OD_7Q92qc6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:32:50	FR0000121014	899,30	EUR	7	XPAR	OD_7Q92rDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:33:14	FR0000121014	899,40	EUR	11	XPAR	OD_7Q92xHm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:33:42	FR0000121014	899,40	EUR	6	XPAR	OD_7Q9344-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:33:54	FR0000121014	899,40	EUR	15	XPAR	OD_7Q937s7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:34:16	FR0000121014	899,50	EUR	8	XPAR	OD_7Q93DYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:34:16	FR0000121014	899,50	EUR	5	XPAR	OD_7Q93DYe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:34:35	FR0000121014	899,30	EUR	6	XPAR	OD_7Q93Lb-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:34:50	FR0000121014	899,20	EUR	4	XPAR	OD_7Q93MIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:34:50	FR0000121014	899,20	EUR	9	XPAR	OD_7Q93MIB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:35:07	FR0000121014	899,30	EUR	14	XPAR	OD_7Q93QIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:35:55	FR0000121014	899,20	EUR	3	XPAR	OD_7Q93J7V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:36:18	FR0000121014	899,30	EUR	35	XPAR	OD_7Q93JAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:36:54	FR0000121014	899,40	EUR	19	XPAR	OD_7Q93scyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:37:23	FR0000121014	899,30	EUR	17	XPAR	OD_7Q9407O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:37:34	FR0000121014	899,40	EUR	8	XPAR	OD_7Q9434P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:37:34	FR0000121014	899,40	EUR	4	XPAR	OD_7Q9434Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:38:20	FR0000121014	899,60	EUR	26	XPAR	OD_7Q94E1I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:38:35	FR0000121014	899,40	EUR	3	XPAR	OD_7Q94IfZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:39:20	FR0000121014	899,70	EUR	19	XPAR	OD_7Q94URa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:39:20	FR0000121014	899,70	EUR	12	XPAR	OD_7Q94URb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:39:42	FR0000121014	899,70	EUR	4	XPAR	OD_7Q94aM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:39:44	FR0000121014	899,70	EUR	1	XPAR	OD_7Q94asE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:40:02	FR0000121014	899,80	EUR	17	XPAR	OD_7Q94fQw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:40:15	FR0000121014	899,80	EUR	3	XPAR	OD_7Q94vO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:41:22	FR0000121014	900,30	EUR	38	XPAR	OD_7Q950K0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:41:25	FR0000121014	900,40	EUR	2	XPAR	OD_7Q9519C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:41:39	FR0000121014	900,50	EUR	4	XPAR	OD_7Q954FY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:41:42	FR0000121014	900,50	EUR	4	XPAR	OD_7Q955UE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:42:18	FR0000121014	900,50	EUR	1	XPAR	OD_7Q95Eup-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:42:18	FR0000121014	900,50	EUR	13	XPAR	OD_7Q95xV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:43:03	FR0000121014	900,90	EUR	25	XPAR	OD_7Q95QgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:43:03	FR0000121014	900,90	EUR	2	XPAR	OD_7Q95QgY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:43:51	FR0000121014	900,70	EUR	2	XPAR	OD_7Q95d7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:43:53	FR0000121014	900,70	EUR	21	XPAR	OD_7Q95dbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:44:01	FR0000121014	900,70	EUR	8	XPAR	OD_7Q95fyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:44:05	FR0000121014	900,60	EUR	1	XPAR	OD_7Q95geG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:44:20	FR0000121014	900,40	EUR	2	XPAR	OD_7Q95kFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:44:29	FR0000121014	900,30	EUR	7	XPAR	OD_7Q95mp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:45:10	FR0000121014	900,40	EUR	23	XPAR	OD_7Q95xYo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:45:17	FR0000121014	900,50	EUR	3	XPAR	OD_7Q95zPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:45:27	FR0000121014	900,50	EUR	7	XPAR	OD_7Q961ym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:45:30	FR0000121014	900,30	EUR	2	XPAR	OD_7Q962lI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:45:46	FR0000121014	900,20	EUR	1	XPAR	OD_7Q966vy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:46:05	FR0000121014	900,30	EUR	8	XPAR	OD_7Q96Bxe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:46:07	FR0000121014	900,30	EUR	9	XPAR	OD_7Q96CJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:46:11	FR0000121014	900,20	EUR	1	XPAR	OD_7Q96DMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:46:45	FR0000121014	900,20	EUR	9	XPAR	OD_7Q96MFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:46:51	FR0000121014	900,00	EUR	8	XPAR	OD_7Q96Nmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:47:50	FR0000121014	900,40	EUR	21	XPAR	OD_7Q96d9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:49:00	FR0000121014	900,50	EUR	40	XPAR	OD_7Q96vPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:49:01	FR0000121014	900,40	EUR	11	XPAR	OD_7Q96vpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:49:22	FR0000121014	900,40	EUR	2	XPAR	OD_7Q971Bp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:49:23	FR0000121014	900,40	EUR	5	XPAR	OD_7Q971UV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:49:29	FR0000121014	900,20	EUR	5	XPAR	OD_7Q9733z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:49:42	FR0000121014	900,20	EUR	4	XPAR	OD_7Q976lx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:49:44	FR0000121014	900,00	EUR	6	XPAR	OD_7Q976rx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:49:46	FR0000121014	899,80	EUR	1	XPAR	OD_7Q977S2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:49:52	FR0000121014	899,60	EUR	2	XPAR	OD_7Q978xk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:50:38	FR0000121014	899,70	EUR	9	XPAR	OD_7Q979oB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:51:00	FR0000121014	899,80	EUR	5	XPAR	OD_7Q979qbz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:51:21	FR0000121014	899,80	EUR	17	XPAR	OD_7Q97Vzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:51:30	FR0000121014	899,90	EUR	30	XPAR	OD_7Q97YU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:52:13	FR0000121014	899,80	EUR	11	XPAR	OD_7Q97jIW-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:52:43	FR0000121014	899,70	EUR	6	XPAR	OD_7Q97rL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:52:55	FR0000121014	899,40	EUR	14	XPAR	OD_7Q97uXz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:53:00	FR0000121014	899,30	EUR	8	XPAR	OD_7Q97vnm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:53:45	FR0000121014	899,50	EUR	13	XPAR	OD_7Q987S1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:54:09	FR0000121014	899,50	EUR	18	XPAR	OD_7Q98Dny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:54:43	FR0000121014	899,60	EUR	9	XPAR	OD_7Q98MbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:54:55	FR0000121014	899,30	EUR	13	XPAR	OD_7Q98Pfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:54:59	FR0000121014	899,30	EUR	6	XPAR	OD_7Q98Qvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:55:04	FR0000121014	899,30	EUR	2	XPAR	OD_7Q98SAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:55:23	FR0000121014	899,30	EUR	4	XPAR	OD_7Q98WYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:55:27	FR0000121014	899,10	EUR	7	XPAR	OD_7Q98Y1T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:55:40	FR0000121014	899,00	EUR	2	XPAR	OD_7Q98bQZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:55:46	FR0000121014	899,00	EUR	8	XPAR	OD_7Q98d3t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:55:48	FR0000121014	898,90	EUR	1	XPAR	OD_7Q98deB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:55:51	FR0000121014	898,80	EUR	1	XPAR	OD_7Q98PeC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:56:08	FR0000121014	898,70	EUR	2	XPAR	OD_7Q98im4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:56:15	FR0000121014	898,70	EUR	5	XPAR	OD_7Q98KWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:56:40	FR0000121014	898,10	EUR	6	XPAR	OD_7Q98qzW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:57:24	FR0000121014	898,50	EUR	3	XPAR	OD_7Q992bJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:58:13	FR0000121014	898,80	EUR	46	XPAR	OD_7Q99FKL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:59:32	FR0000121014	898,80	EUR	17	XPAR	OD_7Q99Z1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 10:59:32	FR0000121014	898,80	EUR	22	XPAR	OD_7Q99Z1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:03:23	FR0000121014	900,00	EUR	120	XPAR	OD_7Q99Axp7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:03:38	FR0000121014	899,80	EUR	6	XPAR	OD_7Q99Absc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:03:45	FR0000121014	899,80	EUR	8	XPAR	OD_7Q99Aca0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:03:45	FR0000121014	899,80	EUR	1	XPAR	OD_7Q99Adeo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:04:15	FR0000121014	900,40	EUR	15	XPAR	OD_7Q99AIXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:04:30	FR0000121014	900,40	EUR	3	XPAR	OD_7Q99ApF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:06:01	FR0000121014	901,00	EUR	45	XPAR	OD_7Q99BD7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:06:29	FR0000121014	901,10	EUR	18	XPAR	OD_7Q99BKP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:06:36	FR0000121014	901,20	EUR	9	XPAR	OD_7Q99BM5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:07:15	FR0000121014	901,00	EUR	1	XPAR	OD_7Q99BWWJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:08:59	FR0000121014	901,60	EUR	24	XPAR	OD_7Q99BxGP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:08:59	FR0000121014	901,60	EUR	47	XPAR	OD_7Q99BXGQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:09:20	FR0000121014	901,60	EUR	12	XPAR	OD_7Q99C2pt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:10:57	FR0000121014	902,80	EUR	46	XPAR	OD_7Q99CS7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:11:01	FR0000121014	902,50	EUR	8	XPAR	OD_7Q99CT0h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:11:10	FR0000121014	902,60	EUR	4	XPAR	OD_7Q99CVQa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:11:31	FR0000121014	902,60	EUR	12	XPAR	OD_7Q99Car7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:11:37	FR0000121014	902,30	EUR	3	XPAR	OD_7Q99CcrD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:11:58	FR0000121014	902,50	EUR	12	XPAR	OD_7Q99ChuS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:12:03	FR0000121014	902,20	EUR	2	XPAR	OD_7Q99CkJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:12:23	FR0000121014	902,20	EUR	11	XPAR	OD_7Q99CoOJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:13:01	FR0000121014	902,20	EUR	7	XPAR	OD_7Q99CyKA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:13:08	FR0000121014	901,80	EUR	17	XPAR	OD_7Q99D0Zz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:13:18	FR0000121014	901,70	EUR	5	XPAR	OD_7Q99D2f3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:13:33	FR0000121014	901,90	EUR	10	XPAR	OD_7Q99D6iz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:13:33	FR0000121014	901,90	EUR	2	XPAR	OD_7Q99D6j0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:13:45	FR0000121014	901,80	EUR	1	XPAR	OD_7Q99D9hJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:13:48	FR0000121014	901,50	EUR	1	XPAR	OD_7Q99DAYH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:13:48	FR0000121014	901,50	EUR	5	XPAR	OD_7Q99DAYl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:14:00	FR0000121014	901,30	EUR	2	XPAR	OD_7Q99DDXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:14:26	FR0000121014	901,20	EUR	6	XPAR	OD_7Q99DKNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:14:38	FR0000121014	901,10	EUR	13	XPAR	OD_7Q99DNU6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:15:04	FR0000121014	901,10	EUR	5	XPAR	OD_7Q99DUFA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:15:07	FR0000121014	901,00	EUR	6	XPAR	OD_7Q99DV1H-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:15:07	FR0000121014	901,00	EUR	6	XPAR	OD_7Q9Dv11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:15:37	FR0000121014	901,20	EUR	6	XPAR	OD_7Q9DzcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:16:46	FR0000121014	901,10	EUR	9	XPAR	OD_7Q9Dup9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:16:46	FR0000121014	901,10	EUR	28	XPAR	OD_7Q9DupA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:18:43	FR0000121014	901,60	EUR	50	XPAR	OD_7Q9EPCE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:19:00	FR0000121014	901,30	EUR	9	XPAR	OD_7Q9ETgz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:19:02	FR0000121014	901,20	EUR	8	XPAR	OD_7Q9EU71-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:19:11	FR0000121014	901,10	EUR	1	XPAR	OD_7Q9EWR7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:19:15	FR0000121014	901,00	EUR	4	XPAR	OD_7Q9EXXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:19:34	FR0000121014	900,90	EUR	3	XPAR	OD_7Q9Ecds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:19:49	FR0000121014	900,90	EUR	6	XPAR	OD_7Q9Egls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:20:02	FR0000121014	900,90	EUR	5	XPAR	OD_7Q9Ej1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:20:23	FR0000121014	901,30	EUR	19	XPAR	OD_7Q9EPFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:21:05	FR0000121014	901,20	EUR	16	XPAR	OD_7Q9F0AT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:21:17	FR0000121014	901,00	EUR	8	XPAR	OD_7Q9F3Jz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:21:52	FR0000121014	900,90	EUR	6	XPAR	OD_7Q9FCS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:21:55	FR0000121014	900,80	EUR	19	XPAR	OD_7Q9FDBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:23:12	FR0000121014	900,70	EUR	23	XPAR	OD_7Q9FXL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:23:31	FR0000121014	900,60	EUR	21	XPAR	OD_7Q9F6H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:23:36	FR0000121014	900,50	EUR	4	XPAR	OD_7Q9F8Nk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:23:53	FR0000121014	900,50	EUR	5	XPAR	OD_7Q9FhqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:23:57	FR0000121014	900,50	EUR	7	XPAR	OD_7Q9Ffiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:24:05	FR0000121014	900,40	EUR	1	XPAR	OD_7Q9F7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:24:13	FR0000121014	900,30	EUR	5	XPAR	OD_7Q9Fm4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:24:35	FR0000121014	900,60	EUR	12	XPAR	OD_7Q9Fssl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:25:02	FR0000121014	900,40	EUR	1	XPAR	OD_7Q9FGznP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:25:18	FR0000121014	900,40	EUR	15	XPAR	OD_7Q9G3zc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:26:09	FR0000121014	900,70	EUR	22	XPAR	OD_7Q9GHMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:27:39	FR0000121014	901,00	EUR	33	XPAR	OD_7Q9Gejl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:27:55	FR0000121014	901,20	EUR	15	XPAR	OD_7Q9Giz1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:28:06	FR0000121014	901,10	EUR	2	XPAR	OD_7Q9GDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:28:10	FR0000121014	901,00	EUR	4	XPAR	OD_7Q9Gmk6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:28:42	FR0000121014	901,00	EUR	8	XPAR	OD_7Q9Gv98-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:28:42	FR0000121014	901,00	EUR	7	XPAR	OD_7Q9Gv99-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:28:45	FR0000121014	901,00	EUR	2	XPAR	OD_7Q9Gvrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:29:26	FR0000121014	901,20	EUR	8	XPAR	OD_7Q9H6vQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:29:26	FR0000121014	901,20	EUR	11	XPAR	OD_7Q9H6vR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:29:39	FR0000121014	901,00	EUR	1	XPAR	OD_7Q9H9yh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:29:58	FR0000121014	900,80	EUR	6	XPAR	OD_7Q9H9ep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:30:14	FR0000121014	900,60	EUR	10	XPAR	OD_7Q9Hlyp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:31:14	FR0000121014	900,90	EUR	14	XPAR	OD_7Q9HYfe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:31:14	FR0000121014	900,90	EUR	2	XPAR	OD_7Q9HYfe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:31:32	FR0000121014	900,70	EUR	22	XPAR	OD_7Q9Hdl1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:31:35	FR0000121014	900,50	EUR	9	XPAR	OD_7Q9He2D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:32:07	FR0000121014	900,50	EUR	8	XPAR	OD_7Q9Hmrr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:32:10	FR0000121014	900,50	EUR	1	XPAR	OD_7Q9HnHa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:32:43	FR0000121014	900,40	EUR	10	XPAR	OD_7Q9Hvh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:33:03	FR0000121014	900,50	EUR	4	XPAR	OD_7Q9I17m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:33:03	FR0000121014	900,50	EUR	18	XPAR	OD_7Q9I17p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:34:04	FR0000121014	900,40	EUR	3	XPAR	OD_7Q9IGy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:34:08	FR0000121014	900,40	EUR	8	XPAR	OD_7Q9IIOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:34:08	FR0000121014	900,40	EUR	14	XPAR	OD_7Q9IIIOv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:34:19	FR0000121014	900,30	EUR	11	XPAR	OD_7Q9Ijp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:34:30	FR0000121014	900,10	EUR	5	XPAR	OD_7Q9INf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:34:35	FR0000121014	899,90	EUR	6	XPAR	OD_7Q9IOvf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:34:39	FR0000121014	899,80	EUR	3	XPAR	OD_7Q9IPIA-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:34:46	FR0000121014	899,60	EUR	1	XPAR	OD_7Q9IRfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:35:19	FR0000121014	899,50	EUR	3	XPAR	OD_7Q9JLaL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:36:00	FR0000121014	899,90	EUR	8	XPAR	OD_7Q9Iky4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:36:00	FR0000121014	899,90	EUR	13	XPAR	OD_7Q9IkyD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:36:11	FR0000121014	899,80	EUR	9	XPAR	OD_7Q9Ic15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:36:11	FR0000121014	899,80	EUR	7	XPAR	OD_7Q9Ic1T-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:36:15	FR0000121014	899,70	EUR	5	XPAR	OD_7Q9IpoJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:36:30	FR0000121014	899,50	EUR	2	XPAR	OD_7Q9Isv8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:36:39	FR0000121014	899,50	EUR	8	XPAR	OD_7Q9IvH8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:36:51	FR0000121014	900,10	EUR	7	XPAR	OD_7Q9IyNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:36:56	FR0000121014	900,00	EUR	3	XPAR	OD_7Q9Izck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:37:11	FR0000121014	899,90	EUR	2	XPAR	OD_7Q9J3X5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:37:47	FR0000121014	899,80	EUR	8	XPAR	OD_7Q9JcWvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:38:26	FR0000121014	899,80	EUR	18	XPAR	OD_7Q9JN6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:38:31	FR0000121014	899,60	EUR	18	XPAR	OD_7Q9JONx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:38:39	FR0000121014	899,50	EUR	2	XPAR	OD_7Q9JQHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:38:42	FR0000121014	899,50	EUR	4	XPAR	OD_7Q9JR5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:39:22	FR0000121014	899,60	EUR	8	XPAR	OD_7Q9Jbcg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:39:22	FR0000121014	899,60	EUR	5	XPAR	OD_7Q9Jbch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:39:24	FR0000121014	899,60	EUR	8	XPAR	OD_7Q9JcAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:39:33	FR0000121014	899,50	EUR	1	XPAR	OD_7Q9JcNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:39:53	FR0000121014	899,40	EUR	3	XPAR	OD_7Q9Jjm2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:40:07	FR0000121014	899,40	EUR	14	XPAR	OD_7Q9JmNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:40:24	FR0000121014	899,40	EUR	5	XPAR	OD_7Q9Jri8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:40:56	FR0000121014	899,20	EUR	4	XPAR	OD_7Q9KJp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:41:02	FR0000121014	899,20	EUR	8	XPAR	OD_7Q9K1hV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:41:02	FR0000121014	899,20	EUR	7	XPAR	OD_7Q9K1hW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:41:10	FR0000121014	899,00	EUR	2	XPAR	OD_7Q9K3bg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:41:17	FR0000121014	898,80	EUR	3	XPAR	OD_7Q9K5bD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:41:36	FR0000121014	899,00	EUR	8	XPAR	OD_7Q9KAUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:41:36	FR0000121014	899,00	EUR	3	XPAR	OD_7Q9KAUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:42:03	FR0000121014	898,90	EUR	8	XPAR	OD_7Q9KHQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:42:24	FR0000121014	899,00	EUR	9	XPAR	OD_7Q9KN2g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:42:52	FR0000121014	898,90	EUR	5	XPAR	OD_7Q9KUaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:43:00	FR0000121014	898,70	EUR	2	XPAR	OD_7Q9KWHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:43:01	FR0000121014	898,70	EUR	8	XPAR	OD_7Q9KWRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:43:01	FR0000121014	898,70	EUR	3	XPAR	OD_7Q9KWw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:43:35	FR0000121014	898,90	EUR	13	XPAR	OD_7Q9KfJa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:43:37	FR0000121014	898,90	EUR	6	XPAR	OD_7Q9Kq2p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:43:41	FR0000121014	898,80	EUR	1	XPAR	OD_7Q9KgrB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:43:42	FR0000121014	898,70	EUR	1	XPAR	OD_7Q9Kh6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:43:56	FR0000121014	898,70	EUR	5	XPAR	OD_7Q9KI07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:44:09	FR0000121014	898,50	EUR	2	XPAR	OD_7Q9KcA0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:45:04	FR0000121014	898,50	EUR	28	XPAR	OD_7Q9L2XE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:46:19	FR0000121014	899,50	EUR	2	XPAR	OD_7Q9LlXu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:46:21	FR0000121014	899,50	EUR	39	XPAR	OD_7Q9LMg4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:46:28	FR0000121014	899,30	EUR	3	XPAR	OD_7Q9L0VH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:46:29	FR0000121014	899,20	EUR	2	XPAR	OD_7Q9L0cA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:46:31	FR0000121014	899,20	EUR	1	XPAR	OD_7Q9LPi6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:46:38	FR0000121014	899,00	EUR	2	XPAR	OD_7Q9LR3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:46:59	FR0000121014	898,90	EUR	3	XPAR	OD_7Q9LWVp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:47:07	FR0000121014	898,70	EUR	10	XPAR	OD_7Q9LYRi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:47:07	FR0000121014	898,70	EUR	1	XPAR	OD_7Q9LYRn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:47:13	FR0000121014	898,60	EUR	2	XPAR	OD_7Q9LaET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:47:13	FR0000121014	898,60	EUR	2	XPAR	OD_7Q9LaEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:47:37	FR0000121014	898,50	EUR	8	XPAR	OD_7Q9LgSj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:47:50	FR0000121014	898,60	EUR	10	XPAR	OD_7Q9LjrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:48:14	FR0000121014	898,50	EUR	3	XPAR	OD_7Q9Lq4G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:48:55	FR0000121014	898,70	EUR	27	XPAR	OD_7Q9M0ac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:49:13	FR0000121014	898,50	EUR	5	XPAR	OD_7Q9M5dc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:49:17	FR0000121014	898,50	EUR	8	XPAR	OD_7Q9M6JU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:49:17	FR0000121014	898,50	EUR	4	XPAR	OD_7Q9M6JU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:49:35	FR0000121014	898,20	EUR	1	XPAR	OD_7Q9MBBE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:49:41	FR0000121014	898,20	EUR	8	XPAR	OD_7Q9MCVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:49:41	FR0000121014	898,20	EUR	3	XPAR	OD_7Q9MCb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:49:42	FR0000121014	898,10	EUR	3	XPAR	OD_7Q9MD0M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:50:03	FR0000121014	897,90	EUR	1	XPAR	OD_7Q9MIRB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:50:24	FR0000121014	898,00	EUR	10	XPAR	OD_7Q9MNqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:50:24	FR0000121014	898,00	EUR	10	XPAR	OD_7Q9MNqU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:50:26	FR0000121014	897,90	EUR	5	XPAR	OD_7Q9MOLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:50:41	FR0000121014	897,60	EUR	1	XPAR	OD_7Q9MSKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:51:04	FR0000121014	897,60	EUR	10	XPAR	OD_7Q9MYCf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:51:10	FR0000121014	897,40	EUR	13	XPAR	OD_7Q9MzqA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:51:37	FR0000121014	897,50	EUR	8	XPAR	OD_7Q9Mjgu-Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:51:41	FR0000121014	897,50	EUR	9	XPAR	OD_7Q9Mhjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:52:04	FR0000121014	897,50	EUR	7	XPAR	OD_7Q9MnjO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:52:13	FR0000121014	897,60	EUR	10	XPAR	OD_7Q9Mq8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:52:13	FR0000121014	897,60	EUR	5	XPAR	OD_7Q9Mq8G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:52:22	FR0000121014	897,40	EUR	3	XPAR	OD_7Q9MsO7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:52:47	FR0000121014	897,30	EUR	4	XPAR	OD_7Q9Mz75-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:52:59	FR0000121014	897,10	EUR	1	XPAR	OD_7Q9NzDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:52:59	FR0000121014	897,10	EUR	14	XPAR	OD_7Q9NzDU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:53:01	FR0000121014	897,20	EUR	8	XPAR	OD_7Q9N2jz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:53:14	FR0000121014	897,10	EUR	1	XPAR	OD_7Q9N67Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:53:24	FR0000121014	897,00	EUR	7	XPAR	OD_7Q9N8Vn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:53:46	FR0000121014	897,10	EUR	18	XPAR	OD_7Q9NETP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:53:52	FR0000121014	897,00	EUR	2	XPAR	OD_7Q9NFxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:54:06	FR0000121014	896,90	EUR	3	XPAR	OD_7Q9NJUT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:54:24	FR0000121014	896,90	EUR	8	XPAR	OD_7Q9NOGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:54:24	FR0000121014	896,90	EUR	3	XPAR	OD_7Q9NOGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:54:35	FR0000121014	896,70	EUR	5	XPAR	OD_7Q9NR8b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:55:08	FR0000121014	896,90	EUR	16	XPAR	OD_7Q9NZli-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:55:13	FR0000121014	896,80	EUR	5	XPAR	OD_7Q9Nazy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:55:22	FR0000121014	896,80	EUR	2	XPAR	OD_7Q9NdPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:55:41	FR0000121014	896,80	EUR	4	XPAR	OD_7Q9NINX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:56:00	FR0000121014	896,70	EUR	9	XPAR	OD_7Q9NnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:56:04	FR0000121014	896,60	EUR	9	XPAR	OD_7Q9NoHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:56:07	FR0000121014	896,40	EUR	2	XPAR	OD_7Q9Np9B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:56:14	FR0000121014	896,40	EUR	4	XPAR	OD_7Q9NqxH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:56:27	FR0000121014	896,40	EUR	6	XPAR	OD_7Q9NuGu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:56:40	FR0000121014	896,30	EUR	1	XPAR	OD_7Q9NkYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:56:46	FR0000121014	896,30	EUR	8	XPAR	OD_7Q9Nz78-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:56:56	FR0000121014	896,10	EUR	1	XPAR	OD_7Q9N1hO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:57:08	FR0000121014	896,10	EUR	4	XPAR	OD_7Q9O4sC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:57:09	FR0000121014	895,90	EUR	3	XPAR	OD_7Q9O51f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:57:11	FR0000121014	895,90	EUR	3	XPAR	OD_7Q9O5gw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:57:58	FR0000121014	896,00	EUR	2	XPAR	OD_7Q9O10Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:57:59	FR0000121014	895,90	EUR	1	XPAR	OD_7Q9O1iB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:58:03	FR0000121014	895,90	EUR	8	XPAR	OD_7Q9OJ98-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:58:03	FR0000121014	895,90	EUR	12	XPAR	OD_7Q9OJ99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:58:08	FR0000121014	895,90	EUR	3	XPAR	OD_7Q9OKRb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:58:44	FR0000121014	896,20	EUR	1	XPAR	OD_7Q9OTzV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:58:44	FR0000121014	896,20	EUR	1	XPAR	OD_7Q9OU0K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:58:51	FR0000121014	896,40	EUR	10	XPAR	OD_7Q9OVkM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:58:51	FR0000121014	896,40	EUR	6	XPAR	OD_7Q9OVkM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:58:54	FR0000121014	896,40	EUR	4	XPAR	OD_7Q9OWPD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:58:59	FR0000121014	896,20	EUR	1	XPAR	OD_7Q9OXkS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 11:59:06	FR0000121014	896,00	EUR	3	XPAR	OD_7Q9OZdE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:00:03	FR0000121014	896,30	EUR	4	XPAR	OD_7Q9OoQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:00:03	FR0000121014	896,30	EUR	25	XPAR	OD_7Q9OoQL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:00:18	FR0000121014	896,90	EUR	10	XPAR	OD_7Q9OsKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:00:30	FR0000121014	896,70	EUR	2	XPAR	OD_7Q9OvLv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:00:43	FR0000121014	896,50	EUR	6	XPAR	OD_7Q9OyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:01:07	FR0000121014	896,40	EUR	7	XPAR	OD_7Q9P4yu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:01:07	FR0000121014	896,40	EUR	2	XPAR	OD_7Q9P4yy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:01:25	FR0000121014	896,50	EUR	19	XPAR	OD_7Q9P9ox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:02:16	FR0000121014	896,90	EUR	2	XPAR	OD_7Q9PN6z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:02:16	FR0000121014	896,90	EUR	2	XPAR	OD_7Q9PN70-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:02:16	FR0000121014	896,90	EUR	2	XPAR	OD_7Q9PN70-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:02:16	FR0000121014	896,90	EUR	12	XPAR	OD_7Q9PN71-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:02:34	FR0000121014	897,20	EUR	8	XPAR	OD_7Q9PRmA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:02:34	FR0000121014	897,20	EUR	7	XPAR	OD_7Q9PRmB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:04:44	FR0000121014	897,60	EUR	43	XPAR	OD_7Q9PzaT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:04:52	FR0000121014	897,50	EUR	24	XPAR	OD_7Q9Q1Xd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:04:54	FR0000121014	897,20	EUR	4	XPAR	OD_7Q9Q2Fv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:05:04	FR0000121014	897,10	EUR	1	XPAR	OD_7Q9Q4oV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:05:31	FR0000121014	897,10	EUR	8	XPAR	OD_7Q9QBon-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:06:09	FR0000121014	897,20	EUR	13	XPAR	OD_7Q9QLhc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:06:13	FR0000121014	897,00	EUR	8	XPAR	OD_7Q9QMbr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:06:13	FR0000121014	897,00	EUR	1	XPAR	OD_7Q9QMbs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:06:18	FR0000121014	897,00	EUR	2	XPAR	OD_7Q9QQ2P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:06:28	FR0000121014	896,80	EUR	1	XPAR	OD_7Q9QQZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:06:35	FR0000121014	896,50	EUR	4	XPAR	OD_7Q9QSTY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:06:42	FR0000121014	896,70	EUR	4	XPAR	OD_7Q9QU7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:07:24	FR0000121014	896,80	EUR	13	XPAR	OD_7Q9QE4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:07:29	FR0000121014	896,80	EUR	6	XPAR	OD_7Q9QqQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:07:39	FR0000121014	896,80	EUR	6	XPAR	OD_7Q9QIwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:07:45	FR0000121014	896,70	EUR	1	XPAR	OD_7Q9QkUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:08:07	FR0000121014	896,80	EUR	6	XPAR	OD_7Q9QqNc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:09:21	FR0000121014	896,60	EUR	3	XPAR	OD_7Q9R9bC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:10:55	FR0000121014	897,00	EUR	6	XPAR	OD_7Q9RY3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:10:55	FR0000121014	897,00	EUR	22	XPAR	OD_7Q9RY3j-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:10:55	FR0000121014	897,00	EUR	26	XPAR	OD_7Q9RY3k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:11:01	FR0000121014	896,90	EUR	13	XPAR	OD_7Q9RZeI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:11:30	FR0000121014	897,10	EUR	8	XPAR	OD_7Q9Rh5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:12:18	FR0000121014	897,40	EUR	20	XPAR	OD_7Q9RWD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:12:32	FR0000121014	897,30	EUR	3	XPAR	OD_7Q9RXPt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:12:42	FR0000121014	897,30	EUR	6	XPAR	OD_7Q9RzIw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:12:59	FR0000121014	897,20	EUR	3	XPAR	OD_7Q9S4Pq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:13:57	FR0000121014	897,40	EUR	28	XPAR	OD_7Q9SJNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:13:59	FR0000121014	897,20	EUR	1	XPAR	OD_7Q9SJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:14:21	FR0000121014	897,00	EUR	1	XPAR	OD_7Q9SPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:14:31	FR0000121014	897,10	EUR	5	XPAR	OD_7Q9SSBf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:14:31	FR0000121014	897,10	EUR	6	XPAR	OD_7Q9SSBg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:15:03	FR0000121014	896,70	EUR	13	XPAR	OD_7Q9SaSp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:15:36	FR0000121014	896,60	EUR	2	XPAR	OD_7Q9Sj8Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:16:01	FR0000121014	896,60	EUR	8	XPAR	OD_7Q9SpYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:16:02	FR0000121014	896,60	EUR	14	XPAR	OD_7Q9Spqa-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:16:04	FR0000121014	896,50	EUR	3	XPAR	OD_7Q9SsLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:16:14	FR0000121014	896,40	EUR	2	XPAR	OD_7Q9Ssvi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:16:36	FR0000121014	896,30	EUR	2	XPAR	OD_7Q9Sysr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:16:52	FR0000121014	896,30	EUR	10	XPAR	OD_7Q9T2zu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:17:04	FR0000121014	896,50	EUR	10	XPAR	OD_7Q9T67A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:17:49	FR0000121014	896,70	EUR	11	XPAR	OD_7Q9THdg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:17:52	FR0000121014	896,60	EUR	9	XPAR	OD_7Q9TIWI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:18:16	FR0000121014	896,40	EUR	2	XPAR	OD_7Q9T0to-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:18:23	FR0000121014	896,30	EUR	10	XPAR	OD_7Q9TQWm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:18:59	FR0000121014	896,30	EUR	8	XPAR	OD_7Q9Ta0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:18:59	FR0000121014	896,30	EUR	7	XPAR	OD_7Q9Ta0l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:19:07	FR0000121014	896,60	EUR	5	XPAR	OD_7Q9Tc5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:19:38	FR0000121014	896,70	EUR	8	XPAR	OD_7Q9TK1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:20:48	FR0000121014	896,70	EUR	7	XPAR	OD_7Q9U2M2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:20:48	FR0000121014	896,70	EUR	26	XPAR	OD_7Q9U2M3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:21:45	FR0000121014	896,50	EUR	3	XPAR	OD_7Q9UHD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:21:52	FR0000121014	896,50	EUR	24	XPAR	OD_7Q9Ulyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:22:08	FR0000121014	896,40	EUR	3	XPAR	OD_7Q9UN0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:22:11	FR0000121014	896,40	EUR	7	XPAR	OD_7Q9UNq7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:23:02	FR0000121014	896,40	EUR	1	XPAR	OD_7Q9UbdB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:23:04	FR0000121014	896,30	EUR	3	XPAR	OD_7Q9Ubnz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:23:04	FR0000121014	896,30	EUR	8	XPAR	OD_7Q9Ubo0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:23:06	FR0000121014	896,30	EUR	10	XPAR	OD_7Q9Uc7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:24:22	FR0000121014	896,30	EUR	5	XPAR	OD_7Q9Uw7H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:24:22	FR0000121014	896,30	EUR	13	XPAR	OD_7Q9Uw7H-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:24:22	FR0000121014	896,30	EUR	5	XPAR	OD_7Q9Uw7l-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:24:22	FR0000121014	896,30	EUR	3	XPAR	OD_7Q9Uw7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:25:17	FR0000121014	896,20	EUR	6	XPAR	OD_7Q9VACl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:25:47	FR0000121014	896,10	EUR	20	XPAR	OD_7Q9VIE5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:27:42	FR0000121014	896,40	EUR	31	XPAR	OD_7Q9VluG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:28:11	FR0000121014	896,30	EUR	20	XPAR	OD_7Q9VlXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:28:59	FR0000121014	896,40	EUR	2	XPAR	OD_7Q9W67q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:28:59	FR0000121014	896,40	EUR	13	XPAR	OD_7Q9W67r-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:29:59	FR0000121014	896,40	EUR	13	XPAR	OD_7Q9Wlir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:31:43	FR0000121014	896,60	EUR	56	XPAR	OD_7Q9Wmmi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:32:00	FR0000121014	896,60	EUR	13	XPAR	OD_7Q9Wr2e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:32:01	FR0000121014	896,50	EUR	7	XPAR	OD_7Q9WrpK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:32:02	FR0000121014	896,50	EUR	1	XPAR	OD_7Q9Wrtz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:32:09	FR0000121014	896,20	EUR	1	XPAR	OD_7Q9WlXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:32:58	FR0000121014	896,30	EUR	20	XPAR	OD_7Q9X6l5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:33:03	FR0000121014	896,20	EUR	3	XPAR	OD_7Q9X7SD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:33:41	FR0000121014	896,10	EUR	2	XPAR	OD_7Q9XHW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:34:23	FR0000121014	896,20	EUR	10	XPAR	OD_7Q9XSsw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:34:23	FR0000121014	896,20	EUR	9	XPAR	OD_7Q9XST6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:34:25	FR0000121014	896,10	EUR	2	XPAR	OD_7Q9XSr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:34:25	FR0000121014	896,10	EUR	8	XPAR	OD_7Q9XSrp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:34:25	FR0000121014	896,10	EUR	4	XPAR	OD_7Q9XSs1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:35:09	FR0000121014	896,10	EUR	14	XPAR	OD_7Q9Xe05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:36:00	FR0000121014	896,20	EUR	6	XPAR	OD_7Q9Xrff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:36:00	FR0000121014	896,20	EUR	9	XPAR	OD_7Q9Xrff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:37:01	FR0000121014	896,10	EUR	7	XPAR	OD_7Q9Y7Mw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:37:09	FR0000121014	896,10	EUR	6	XPAR	OD_7Q9Y9aN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:37:09	FR0000121014	896,10	EUR	9	XPAR	OD_7Q9Y9aO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:37:09	FR0000121014	896,10	EUR	1	XPAR	OD_7Q9Y9aP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:37:09	FR0000121014	896,10	EUR	18	XPAR	OD_7Q9Y9aP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:37:27	FR0000121014	895,90	EUR	6	XPAR	OD_7Q9YE5l-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:38:01	FR0000121014	896,00	EUR	1	XPAR	OD_7Q9YmWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:38:04	FR0000121014	896,00	EUR	5	XPAR	OD_7Q9YnNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:38:16	FR0000121014	895,90	EUR	1	XPAR	OD_7Q9YQzH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:39:52	FR0000121014	896,10	EUR	8	XPAR	OD_7Q9YpwS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:39:54	FR0000121014	896,10	EUR	24	XPAR	OD_7Q9YqVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:39:57	FR0000121014	896,10	EUR	2	XPAR	OD_7Q9YrAB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:39:57	FR0000121014	896,10	EUR	5	XPAR	OD_7Q9YrAL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:40:33	FR0000121014	896,10	EUR	6	XPAR	OD_7Q9Z0ZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:41:59	FR0000121014	896,30	EUR	2	XPAR	OD_7Q9ZN42-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:41:59	FR0000121014	896,30	EUR	8	XPAR	OD_7Q9ZN4D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:41:59	FR0000121014	896,30	EUR	6	XPAR	OD_7Q9ZN4F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:42:31	FR0000121014	896,30	EUR	17	XPAR	OD_7Q9ZVKK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:42:37	FR0000121014	896,40	EUR	13	XPAR	OD_7Q9ZWIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:44:12	FR0000121014	896,50	EUR	20	XPAR	OD_7Q9ZVYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:45:21	FR0000121014	896,30	EUR	13	XPAR	OD_7Q9aDa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:45:21	FR0000121014	896,30	EUR	22	XPAR	OD_7Q9aDa8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:45:23	FR0000121014	896,20	EUR	3	XPAR	OD_7Q9aDv8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:45:32	FR0000121014	896,20	EUR	1	XPAR	OD_7Q9aGKQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:45:54	FR0000121014	896,10	EUR	3	XPAR	OD_7Q9aM25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:45:55	FR0000121014	895,90	EUR	2	XPAR	OD_7Q9aMnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:45:55	FR0000121014	895,90	EUR	6	XPAR	OD_7Q9aMTX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:46:51	FR0000121014	895,90	EUR	20	XPAR	OD_7Q9aaom-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:46:56	FR0000121014	895,90	EUR	1	XPAR	OD_7Q9ac8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:46:57	FR0000121014	895,80	EUR	1	XPAR	OD_7Q9acXX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:47:03	FR0000121014	895,80	EUR	1	XPAR	OD_7Q9ae5v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:47:08	FR0000121014	895,90	EUR	4	XPAR	OD_7Q9afHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:47:14	FR0000121014	895,80	EUR	1	XPAR	OD_7Q9agmj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:48:00	FR0000121014	896,10	EUR	18	XPAR	OD_7Q9aI00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:48:02	FR0000121014	896,00	EUR	1	XPAR	OD_7Q9aI0s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:49:03	FR0000121014	895,90	EUR	1	XPAR	OD_7Q9a9MC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:49:19	FR0000121014	895,90	EUR	22	XPAR	OD_7Q9aD09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:49:36	FR0000121014	895,90	EUR	8	XPAR	OD_7Q9aH04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:49:40	FR0000121014	895,80	EUR	5	XPAR	OD_7Q9bIpg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:49:50	FR0000121014	895,80	EUR	3	XPAR	OD_7Q9bLP8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:50:09	FR0000121014	895,80	EUR	2	XPAR	OD_7Q9bQsJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:50:15	FR0000121014	895,90	EUR	8	XPAR	OD_7Q9bS0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:50:44	FR0000121014	895,80	EUR	2	XPAR	OD_7Q9bZb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:51:00	FR0000121014	895,90	EUR	2	XPAR	OD_7Q9bDmh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:51:03	FR0000121014	895,90	EUR	8	XPAR	OD_7Q9beUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:51:12	FR0000121014	895,90	EUR	8	XPAR	OD_7Q9bgpj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:51:55	FR0000121014	895,90	EUR	5	XPAR	OD_7Q9bs36-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:52:07	FR0000121014	895,80	EUR	18	XPAR	OD_7Q9bDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:52:36	FR0000121014	895,90	EUR	10	XPAR	OD_7Q9c2c9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:52:41	FR0000121014	895,80	EUR	6	XPAR	OD_7Q9c3ve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:52:49	FR0000121014	895,70	EUR	2	XPAR	OD_7Q9c41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:53:05	FR0000121014	895,70	EUR	3	XPAR	OD_7Q9cA9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:54:05	FR0000121014	895,90	EUR	11	XPAR	OD_7Q9cPiX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:54:05	FR0000121014	895,90	EUR	3	XPAR	OD_7Q9cPIY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:54:58	FR0000121014	895,80	EUR	16	XPAR	OD_7Q9cdJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:55:47	FR0000121014	895,70	EUR	23	XPAR	OD_7Q9c9Fr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:56:09	FR0000121014	895,70	EUR	20	XPAR	OD_7Q9cvzV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:56:50	FR0000121014	895,70	EUR	10	XPAR	OD_7Q9d6fL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:57:21	FR0000121014	895,70	EUR	8	XPAR	OD_7Q9dEtd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:57:22	FR0000121014	895,70	EUR	9	XPAR	OD_7Q9dF0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:58:53	FR0000121014	895,80	EUR	1	XPAR	OD_7Q9dcrM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:58:53	FR0000121014	895,80	EUR	24	XPAR	OD_7Q9dcrM-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	12/05/2023 12:58:53	FR0000121014	895,80	EUR	4	XPAR	OD_7Q9dcrN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 12:59:05	FR0000121014	895,80	EUR	24	XPAR	OD_7Q9dYH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:00:00	FR0000121014	895,70	EUR	5	XPAR	OD_7Q9du3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:00:27	FR0000121014	895,70	EUR	8	XPAR	OD_7Q9e1KR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:00:27	FR0000121014	895,70	EUR	24	XPAR	OD_7Q9e1KS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:01:59	FR0000121014	895,40	EUR	8	XPAR	OD_7Q9ePEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:01:59	FR0000121014	895,40	EUR	23	XPAR	OD_7Q9ePEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:02:04	FR0000121014	895,20	EUR	8	XPAR	OD_7Q9eQKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:02:04	FR0000121014	895,20	EUR	14	XPAR	OD_7Q9eQKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:02:21	FR0000121014	894,80	EUR	1	XPAR	OD_7Q9eUrA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:02:54	FR0000121014	894,80	EUR	5	XPAR	OD_7Q9edKL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:03:14	FR0000121014	894,80	EUR	9	XPAR	OD_7Q9eijd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:03:43	FR0000121014	894,70	EUR	14	XPAR	OD_7Q9eEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:03:44	FR0000121014	894,70	EUR	10	XPAR	OD_7Q9eQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:04:03	FR0000121014	894,80	EUR	6	XPAR	OD_7Q9eHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:04:20	FR0000121014	894,80	EUR	7	XPAR	OD_7Q9eznu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:04:25	FR0000121014	894,60	EUR	2	XPAR	OD_7Q9f1DS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:04:29	FR0000121014	894,60	EUR	2	XPAR	OD_7Q9f2AK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:05:03	FR0000121014	894,40	EUR	2	XPAR	OD_7Q9fAfX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:05:18	FR0000121014	894,30	EUR	8	XPAR	OD_7Q9fEq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:05:18	FR0000121014	894,30	EUR	5	XPAR	OD_7Q9fEur-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:05:20	FR0000121014	894,30	EUR	5	XPAR	OD_7Q9fFSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:06:04	FR0000121014	894,50	EUR	16	XPAR	OD_7Q9fQm4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:06:05	FR0000121014	894,40	EUR	1	XPAR	OD_7Q9fRCq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:06:21	FR0000121014	894,20	EUR	1	XPAR	OD_7Q9fVbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:06:55	FR0000121014	894,10	EUR	11	XPAR	OD_7Q9f5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:07:19	FR0000121014	893,90	EUR	7	XPAR	OD_7Q9fkJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:07:37	FR0000121014	893,80	EUR	8	XPAR	OD_7Q9fp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:07:37	FR0000121014	893,80	EUR	1	XPAR	OD_7Q9fp3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:08:03	FR0000121014	893,70	EUR	6	XPAR	OD_7Q9fvsE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:08:41	FR0000121014	893,70	EUR	11	XPAR	OD_7Q9g5p8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:08:42	FR0000121014	893,70	EUR	1	XPAR	OD_7Q9g60h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:08:53	FR0000121014	893,50	EUR	13	XPAR	OD_7Q9g8Sy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:09:00	FR0000121014	893,40	EUR	4	XPAR	OD_7Q9gAbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:09:13	FR0000121014	893,30	EUR	2	XPAR	OD_7Q9gE1F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:09:17	FR0000121014	893,20	EUR	5	XPAR	OD_7Q9gF3p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:09:36	FR0000121014	893,50	EUR	7	XPAR	OD_7Q9gK0R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:10:12	FR0000121014	893,40	EUR	1	XPAR	OD_7Q9gTJB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:10:20	FR0000121014	893,20	EUR	7	XPAR	OD_7Q9gVSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:10:20	FR0000121014	893,20	EUR	5	XPAR	OD_7Q9gV5X-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:10:32	FR0000121014	893,10	EUR	3	XPAR	OD_7Q9gYcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:11:53	FR0000121014	893,30	EUR	12	XPAR	OD_7Q9g5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:13:32	FR0000121014	893,50	EUR	43	XPAR	OD_7Q9hJUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:15:02	FR0000121014	893,70	EUR	11	XPAR	OD_7Q9hgnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:15:02	FR0000121014	893,70	EUR	23	XPAR	OD_7Q9hgnm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:16:14	FR0000121014	893,80	EUR	4	XPAR	OD_7Q9hzeC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:16:14	FR0000121014	893,80	EUR	20	XPAR	OD_7Q9hzeD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:16:30	FR0000121014	893,70	EUR	8	XPAR	OD_7Q9i3fS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:16:51	FR0000121014	893,50	EUR	6	XPAR	OD_7Q9i9Hn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:17:13	FR0000121014	893,50	EUR	7	XPAR	OD_7Q9iEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:17:30	FR0000121014	893,40	EUR	8	XPAR	OD_7Q9iJMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:18:30	FR0000121014	893,50	EUR	4	XPAR	OD_7Q9iyx7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:18:30	FR0000121014	893,50	EUR	8	XPAR	OD_7Q9iyx8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:18:30	FR0000121014	893,50	EUR	6	XPAR	OD_7Q9iyx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:18:56	FR0000121014	893,40	EUR	1	XPAR	OD_7Q9ifil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:18:56	FR0000121014	893,40	EUR	8	XPAR	OD_7Q9ifJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:18:56	FR0000121014	893,40	EUR	7	XPAR	OD_7Q9ifM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:19:03	FR0000121014	893,30	EUR	2	XPAR	OD_7Q9ihWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:19:36	FR0000121014	893,20	EUR	2	XPAR	OD_7Q9iqEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:20:50	FR0000121014	893,50	EUR	36	XPAR	OD_7Q9j9N5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:21:45	FR0000121014	893,60	EUR	3	XPAR	OD_7Q9jNma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:21:45	FR0000121014	893,60	EUR	17	XPAR	OD_7Q9jNmb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:21:45	FR0000121014	893,60	EUR	2	XPAR	OD_7Q9jNmc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:22:02	FR0000121014	893,50	EUR	1	XPAR	OD_7Q9jS9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:22:07	FR0000121014	893,40	EUR	6	XPAR	OD_7Q9jTVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:22:46	FR0000121014	893,30	EUR	2	XPAR	OD_7Q9jdxX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:22:59	FR0000121014	893,20	EUR	15	XPAR	OD_7Q9jgod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:23:07	FR0000121014	893,20	EUR	3	XPAR	OD_7Q9jivK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:23:08	FR0000121014	893,20	EUR	1	XPAR	OD_7Q9jBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:23:12	FR0000121014	893,10	EUR	3	XPAR	OD_7Q9jkmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:23:40	FR0000121014	893,00	EUR	2	XPAR	OD_7Q9jTta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:24:40	FR0000121014	893,20	EUR	26	XPAR	OD_7Q9k7DK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:24:49	FR0000121014	893,30	EUR	8	XPAR	OD_7Q9k9W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:25:37	FR0000121014	893,20	EUR	2	XPAR	OD_7Q9kM2D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:25:54	FR0000121014	893,20	EUR	2	XPAR	OD_7Q9kQNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:26:09	FR0000121014	893,20	EUR	13	XPAR	OD_7Q9kUL7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:26:33	FR0000121014	893,10	EUR	12	XPAR	OD_7Q9kadJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:28:05	FR0000121014	893,10	EUR	1	XPAR	OD_7Q9kyQh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:28:05	FR0000121014	893,10	EUR	21	XPAR	OD_7Q9kyQl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:28:42	FR0000121014	893,00	EUR	12	XPAR	OD_7Q9l85V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:28:42	FR0000121014	893,00	EUR	6	XPAR	OD_7Q9l85W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:29:08	FR0000121014	892,90	EUR	4	XPAR	OD_7Q9l9EY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:29:08	FR0000121014	892,90	EUR	7	XPAR	OD_7Q9l9Eg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:29:52	FR0000121014	892,80	EUR	20	XPAR	OD_7Q9l9PN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:29:52	FR0000121014	892,80	EUR	4	XPAR	OD_7Q9l9Qs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:29:59	FR0000121014	892,70	EUR	3	XPAR	OD_7Q9l9Jc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:30:53	FR0000121014	892,70	EUR	18	XPAR	OD_7Q9l9fC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:30:54	FR0000121014	892,70	EUR	2	XPAR	OD_7Q9l9gOy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:30:54	FR0000121014	892,70	EUR	1	XPAR	OD_7Q9l9gSi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:33:02	FR0000121014	892,60	EUR	14	XPAR	OD_7Q9mDig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:33:02	FR0000121014	892,60	EUR	1	XPAR	OD_7Q9mDih-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:33:02	FR0000121014	892,60	EUR	20	XPAR	OD_7Q9mDil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:33:03	FR0000121014	892,50	EUR	10	XPAR	OD_7Q9mDzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:33:17	FR0000121014	892,50	EUR	1	XPAR	OD_7Q9mHg6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:33:26	FR0000121014	892,40	EUR	5	XPAR	OD_7Q9mJvQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:00	FR0000121014	892,20	EUR	24	XPAR	OD_7Q9mIOh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:01	FR0000121014	892,20	EUR	11	XPAR	OD_7Q9milU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:01	FR0000121014	892,20	EUR	1	XPAR	OD_7Q9milV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:12	FR0000121014	892,10	EUR	2	XPAR	OD_7Q9mlan-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:31	FR0000121014	892,10	EUR	1	XPAR	OD_7Q9mqWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:31	FR0000121014	892,10	EUR	2	XPAR	OD_7Q9mqWF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:36	FR0000121014	892,10	EUR	3	XPAR	OD_7Q9mrxU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:36	FR0000121014	892,10	EUR	3	XPAR	OD_7Q9mrxV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:49	FR0000121014	892,10	EUR	6	XPAR	OD_7Q9mrvK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:55	FR0000121014	891,90	EUR	1	XPAR	OD_7Q9mrvP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:35:58	FR0000121014	891,90	EUR	2	XPAR	OD_7Q9mrvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:36:02	FR0000121014	891,70	EUR	1	XPAR	OD_7Q9myak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:36:32	FR0000121014	891,80	EUR	11	XPAR	OD_7Q9n6Sv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:36:44	FR0000121014	891,80	EUR	1	XPAR	OD_7Q9n9eV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:36:49	FR0000121014	891,70	EUR	4	XPAR	OD_7Q9nAIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:36:57	FR0000121014	891,70	EUR	2	XPAR	OD_7Q9nCuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:37:03	FR0000121014	891,60	EUR	4	XPAR	OD_7Q9nERZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:37:10	FR0000121014	891,40	EUR	1	XPAR	OD_7Q9nGJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:37:55	FR0000121014	891,60	EUR	3	XPAR	OD_7Q9nS2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:38:04	FR0000121014	891,60	EUR	4	XPAR	OD_7Q9nUQQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:38:44	FR0000121014	891,80	EUR	2	XPAR	OD_7Q9neiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:39:00	FR0000121014	891,80	EUR	8	XPAR	OD_7Q9nivU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:39:00	FR0000121014	891,80	EUR	17	XPAR	OD_7Q9nivU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:39:18	FR0000121014	891,70	EUR	7	XPAR	OD_7Q9nntfB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:39:20	FR0000121014	891,50	EUR	5	XPAR	OD_7Q9noEp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:39:20	FR0000121014	891,50	EUR	1	XPAR	OD_7Q9noEp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:40:17	FR0000121014	891,60	EUR	3	XPAR	OD_7Q9o2rm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:40:28	FR0000121014	891,50	EUR	8	XPAR	OD_7Q9o5kk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:40:28	FR0000121014	891,50	EUR	8	XPAR	OD_7Q9o5k1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:41:44	FR0000121014	891,80	EUR	19	XPAR	OD_7Q9oPYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:41:45	FR0000121014	891,70	EUR	8	XPAR	OD_7Q9oPtP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:41:59	FR0000121014	891,60	EUR	1	XPAR	OD_7Q9oTa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:42:41	FR0000121014	891,80	EUR	5	XPAR	OD_7Q9oeNG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:42:42	FR0000121014	891,80	EUR	6	XPAR	OD_7Q9oentL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:43:22	FR0000121014	891,70	EUR	1	XPAR	OD_7Q9ooz8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:43:22	FR0000121014	891,70	EUR	6	XPAR	OD_7Q9oozF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:43:27	FR0000121014	891,60	EUR	12	XPAR	OD_7Q9ooL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:43:58	FR0000121014	891,40	EUR	1	XPAR	OD_7Q9oyNU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:43:58	FR0000121014	891,40	EUR	1	XPAR	OD_7Q9oyNV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:44:09	FR0000121014	891,40	EUR	10	XPAR	OD_7Q9p1Iz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:44:16	FR0000121014	891,40	EUR	6	XPAR	OD_7Q9p34z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:44:19	FR0000121014	891,40	EUR	1	XPAR	OD_7Q9p40N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:44:46	FR0000121014	891,40	EUR	4	XPAR	OD_7Q9pAos-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:45:16	FR0000121014	891,20	EUR	6	XPAR	OD_7Q9p1n8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:46:07	FR0000121014	891,30	EUR	22	XPAR	OD_7Q9pVzx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:46:16	FR0000121014	891,30	EUR	9	XPAR	OD_7Q9pYL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:49:37	FR0000121014	891,80	EUR	8	XPAR	OD_7Q9qOIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:49:37	FR0000121014	891,80	EUR	66	XPAR	OD_7Q9qOIQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:49:48	FR0000121014	891,80	EUR	2	XPAR	OD_7Q9qRVF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:50:13	FR0000121014	891,80	EUR	3	XPAR	OD_7Q9qY83-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:50:14	FR0000121014	891,70	EUR	13	XPAR	OD_7Q9qYJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:50:29	FR0000121014	891,50	EUR	1	XPAR	OD_7Q9qcEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:51:02	FR0000121014	891,50	EUR	9	XPAR	OD_7Q9qkm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:51:07	FR0000121014	891,40	EUR	9	XPAR	OD_7Q9qmAv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:51:31	FR0000121014	891,40	EUR	4	XPAR	OD_7Q9qsBB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:51:36	FR0000121014	891,40	EUR	7	XPAR	OD_7Q9qtVb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:51:46	FR0000121014	891,40	EUR	1	XPAR	OD_7Q9qwDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:51:46	FR0000121014	891,40	EUR	3	XPAR	OD_7Q9qwDN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:51:54	FR0000121014	891,30	EUR	2	XPAR	OD_7Q9qyCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:52:31	FR0000121014	891,30	EUR	3	XPAR	OD_7Q9r80x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:52:43	FR0000121014	891,20	EUR	14	XPAR	OD_7Q9rB6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:53:29	FR0000121014	891,00	EUR	4	XPAR	OD_7Q9rMw1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:53:30	FR0000121014	890,90	EUR	18	XPAR	OD_7Q9rN1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:53:43	FR0000121014	890,80	EUR	1	XPAR	OD_7Q9rQX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:53:52	FR0000121014	890,80	EUR	4	XPAR	OD_7Q9rS10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:53:56	FR0000121014	890,80	EUR	3	XPAR	OD_7Q9rTy6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:54:13	FR0000121014	890,70	EUR	2	XPAR	OD_7Q9rYKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:54:28	FR0000121014	890,70	EUR	6	XPAR	OD_7Q9rcP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:55:06	FR0000121014	890,70	EUR	6	XPAR	OD_7Q9rmBr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:55:58	FR0000121014	890,80	EUR	28	XPAR	OD_7Q9rzs1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:56:29	FR0000121014	890,80	EUR	3	XPAR	OD_7Q9s7oW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:56:34	FR0000121014	890,70	EUR	11	XPAR	OD_7Q9s972-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:57:11	FR0000121014	890,70	EUR	3	XPAR	OD_7Q9s1je-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:57:18	FR0000121014	890,60	EUR	12	XPAR	OD_7Q9sKRJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:59:07	FR0000121014	891,20	EUR	40	XPAR	OD_7Q9smu7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:59:12	FR0000121014	891,10	EUR	2	XPAR	OD_7Q9solv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 13:59:35	FR0000121014	891,10	EUR	2	XPAR	OD_7Q9st7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:00:01	FR0000121014	891,20	EUR	8	XPAR	OD_7Q9t0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:00:09	FR0000121014	891,20	EUR	2	XPAR	OD_7Q9t31y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:00:13	FR0000121014	891,10	EUR	13	XPAR	OD_7Q9t43b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:00:13	FR0000121014	891,10	EUR	3	XPAR	OD_7Q9t43c-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:00:20	FR0000121014	891,00	EUR	1	XPAR	OD_7Q9t5e2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:00:41	FR0000121014	890,80	EUR	3	XPAR	OD_7Q9tBFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:00:42	FR0000121014	890,80	EUR	10	XPAR	OD_7Q9tBhV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:01:20	FR0000121014	891,00	EUR	11	XPAR	OD_7Q9tLSh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:01:25	FR0000121014	890,70	EUR	6	XPAR	OD_7Q9tMir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:01:27	FR0000121014	890,50	EUR	2	XPAR	OD_7Q9tINQE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:01:33	FR0000121014	890,50	EUR	2	XPAR	OD_7Q9tP0R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:01:42	FR0000121014	890,40	EUR	2	XPAR	OD_7Q9tRNS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:02:43	FR0000121014	890,40	EUR	12	XPAR	OD_7Q9tth4b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:02:46	FR0000121014	890,50	EUR	19	XPAR	OD_7Q9tthw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:02:47	FR0000121014	890,30	EUR	1	XPAR	OD_7Q9tthV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:02:50	FR0000121014	890,30	EUR	1	XPAR	OD_7Q9tiqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:02:57	FR0000121014	890,10	EUR	1	XPAR	OD_7Q9tkcs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:02:58	FR0000121014	890,10	EUR	2	XPAR	OD_7Q9ti91-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:02:59	FR0000121014	889,90	EUR	1	XPAR	OD_7Q9tJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:03:02	FR0000121014	889,70	EUR	1	XPAR	OD_7Q9tm13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:03:05	FR0000121014	889,50	EUR	1	XPAR	OD_7Q9tmqb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:03:23	FR0000121014	889,40	EUR	5	XPAR	OD_7Q9trQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:03:39	FR0000121014	889,40	EUR	2	XPAR	OD_7Q9trvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:03:39	FR0000121014	889,40	EUR	7	XPAR	OD_7Q9trve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:03:55	FR0000121014	889,40	EUR	4	XPAR	OD_7Q9trzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:04:02	FR0000121014	889,30	EUR	6	XPAR	OD_7Q9tu1dD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:04:46	FR0000121014	889,10	EUR	3	XPAR	OD_7Q9tuDAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:05:28	FR0000121014	889,10	EUR	14	XPAR	OD_7Q9tuO3V-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:05:28	FR0000121014	889,10	EUR	4	XPAR	OD_7Q9tuO3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:06:26	FR0000121014	888,90	EUR	6	XPAR	OD_7Q9tud72-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:06:26	FR0000121014	888,90	EUR	8	XPAR	OD_7Q9tud72-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:07:08	FR0000121014	889,10	EUR	37	XPAR	OD_7Q9tunye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:07:19	FR0000121014	889,00	EUR	1	XPAR	OD_7Q9tuqsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:08:09	FR0000121014	889,30	EUR	8	XPAR	OD_7Q9t3vk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:08:09	FR0000121014	889,30	EUR	13	XPAR	OD_7Q9t3vl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:08:43	FR0000121014	889,50	EUR	13	XPAR	OD_7Q9tCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:08:53	FR0000121014	889,40	EUR	1	XPAR	OD_7Q9tFHN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:08:53	FR0000121014	889,30	EUR	3	XPAR	OD_7Q9tFNu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:10:17	FR0000121014	889,60	EUR	8	XPAR	OD_7Q9tbeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:10:17	FR0000121014	889,60	EUR	5	XPAR	OD_7Q9tbeG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:10:17	FR0000121014	889,60	EUR	17	XPAR	OD_7Q9tbeH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:10:17	FR0000121014	889,60	EUR	1	XPAR	OD_7Q9tbeI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:10:33	FR0000121014	889,60	EUR	6	XPAR	OD_7Q9tFR4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:10:54	FR0000121014	889,50	EUR	2	XPAR	OD_7Q9tkkQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:11:14	FR0000121014	889,60	EUR	8	XPAR	OD_7Q9tvqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:11:21	FR0000121014	889,50	EUR	8	XPAR	OD_7Q9ttrv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:11:37	FR0000121014	889,60	EUR	8	XPAR	OD_7Q9tww2g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:12:32	FR0000121014	889,40	EUR	1	XPAR	OD_7Q9tWAL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:12:43	FR0000121014	889,20	EUR	21	XPAR	OD_7Q9tWdGj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:12:53	FR0000121014	889,00	EUR	4	XPAR	OD_7Q9tWfGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:13:06	FR0000121014	888,90	EUR	4	XPAR	OD_7Q9tWJ44-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:13:14	FR0000121014	888,80	EUR	5	XPAR	OD_7Q9tWLM7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:13:30	FR0000121014	888,80	EUR	7	XPAR	OD_7Q9wPRh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:13:56	FR0000121014	888,80	EUR	4	XPAR	OD_7Q9wVHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:14:13	FR0000121014	888,80	EUR	10	XPAR	OD_7Q9wacG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:14:15	FR0000121014	888,60	EUR	5	XPAR	OD_7Q9wb1m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:14:36	FR0000121014	888,50	EUR	1	XPAR	OD_7Q9wgJc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:14:46	FR0000121014	888,50	EUR	11	XPAR	OD_7Q9wJc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:15:26	FR0000121014	888,50	EUR	8	XPAR	OD_7Q9wtgL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:15:26	FR0000121014	888,50	EUR	2	XPAR	OD_7Q9wtgM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:15:51	FR0000121014	888,40	EUR	8	XPAR	OD_7Q9x0Bv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:16:10	FR0000121014	888,40	EUR	8	XPAR	OD_7Q9x58p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:16:10	FR0000121014	888,40	EUR	2	XPAR	OD_7Q9x58q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:17:19	FR0000121014	888,10	EUR	23	XPAR	OD_7Q9xmJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:17:28	FR0000121014	888,10	EUR	10	XPAR	OD_7Q9xPMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:17:31	FR0000121014	887,90	EUR	2	XPAR	OD_7Q9xQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:17:31	FR0000121014	887,90	EUR	3	XPAR	OD_7Q9xQ1i-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:17:31	FR0000121014	887,90	EUR	2	XPAR	OD_7Q9xQ1j-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:17:33	FR0000121014	887,70	EUR	1	XPAR	OD_7Q9xQIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:17:37	FR0000121014	887,50	EUR	1	XPAR	OD_7Q9xRgV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:17:40	FR0000121014	887,40	EUR	1	XPAR	OD_7Q9xSV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:18:56	FR0000121014	887,30	EUR	1	XPAR	OD_7Q9xmI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:18:56	FR0000121014	887,30	EUR	25	XPAR	OD_7Q9xmI8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:19:33	FR0000121014	887,20	EUR	6	XPAR	OD_7Q9xvub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:20:11	FR0000121014	887,10	EUR	19	XPAR	OD_7Q9y5mD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:20:13	FR0000121014	886,90	EUR	8	XPAR	OD_7Q9y6NH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:20:13	FR0000121014	886,90	EUR	13	XPAR	OD_7Q9y6NR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:20:13	FR0000121014	886,90	EUR	2	XPAR	OD_7Q9y6Nc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:20:32	FR0000121014	886,60	EUR	1	XPAR	OD_7Q9yBHR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:20:46	FR0000121014	886,60	EUR	2	XPAR	OD_7Q9yEsG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:20:55	FR0000121014	886,60	EUR	7	XPAR	OD_7Q9yHAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:20:57	FR0000121014	886,60	EUR	3	XPAR	OD_7Q9yHIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:21:29	FR0000121014	886,40	EUR	1	XPAR	OD_7Q9y8I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:21:59	FR0000121014	886,20	EUR	15	XPAR	OD_7Q9yXmh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:22:31	FR0000121014	885,90	EUR	22	XPAR	OD_7Q9y3k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:22:36	FR0000121014	885,80	EUR	7	XPAR	OD_7Q9yVb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:22:40	FR0000121014	885,70	EUR	3	XPAR	OD_7Q9yITP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:22:43	FR0000121014	885,70	EUR	2	XPAR	OD_7Q9yJMJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:22:48	FR0000121014	885,70	EUR	1	XPAR	OD_7Q9yKiW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:22:52	FR0000121014	885,70	EUR	1	XPAR	OD_7Q9yIXz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:23:04	FR0000121014	885,80	EUR	4	XPAR	OD_7Q9y0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:23:10	FR0000121014	885,70	EUR	4	XPAR	OD_7Q9yqB0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:23:17	FR0000121014	885,60	EUR	2	XPAR	OD_7Q9ysFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:24:06	FR0000121014	885,80	EUR	6	XPAR	OD_7Q9z40e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:24:38	FR0000121014	885,80	EUR	8	XPAR	OD_7Q9zD7S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:24:38	FR0000121014	885,80	EUR	18	XPAR	OD_7Q9zD7S-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:25:00	FR0000121014	885,90	EUR	15	XPAR	OD_7Q9zIwp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:25:25	FR0000121014	886,00	EUR	7	XPAR	OD_7Q9zPIx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:25:34	FR0000121014	885,90	EUR	7	XPAR	OD_7Q9zRgZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:25:49	FR0000121014	885,90	EUR	4	XPAR	OD_7Q9zVZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:25:56	FR0000121014	886,10	EUR	10	XPAR	OD_7Q9zXWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:26:16	FR0000121014	886,30	EUR	3	XPAR	OD_7Q9z0JA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:26:38	FR0000121014	886,70	EUR	8	XPAR	OD_7Q9ziN0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:26:38	FR0000121014	886,70	EUR	6	XPAR	OD_7Q9ziN0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:26:54	FR0000121014	886,80	EUR	5	XPAR	OD_7Q9zmWl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:26:55	FR0000121014	886,50	EUR	4	XPAR	OD_7Q9zmvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:26:59	FR0000121014	886,40	EUR	1	XPAR	OD_7Q9znty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:27:00	FR0000121014	886,40	EUR	1	XPAR	OD_7Q9z0Gi-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:27:02	FR0000121014	886,30	EUR	1	XPAR	OD_7Q9zobv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:27:05	FR0000121014	886,20	EUR	1	XPAR	OD_7Q9zpv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:27:12	FR0000121014	886,10	EUR	3	XPAR	OD_7Q9zrE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:27:36	FR0000121014	886,00	EUR	1	XPAR	OD_7Q9zsf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:27:58	FR0000121014	885,70	EUR	10	XPAR	OD_7QA03K3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:28:06	FR0000121014	885,70	EUR	12	XPAR	OD_7QA05Fa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:28:47	FR0000121014	885,60	EUR	2	XPAR	OD_7QA0Fvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:28:53	FR0000121014	885,00	EUR	18	XPAR	OD_7QA0HSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:28:59	FR0000121014	884,70	EUR	2	XPAR	OD_7QA0JBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:29:09	FR0000121014	884,70	EUR	4	XPAR	OD_7QA0Ljg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:29:42	FR0000121014	884,50	EUR	6	XPAR	OD_7QA0UJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:29:56	FR0000121014	884,40	EUR	22	XPAR	OD_7QA0Xsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:30:00	FR0000121014	884,10	EUR	1	XPAR	OD_7QA0YsR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:30:04	FR0000121014	884,10	EUR	8	XPAR	OD_7QA0Ztg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:30:21	FR0000121014	883,90	EUR	1	XPAR	OD_7QA0eL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:30:24	FR0000121014	883,90	EUR	4	XPAR	OD_7QA0f6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:30:28	FR0000121014	883,70	EUR	14	XPAR	OD_7QA0g8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:31:08	FR0000121014	884,00	EUR	25	XPAR	OD_7QA0qhr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:31:10	FR0000121014	883,80	EUR	4	XPAR	OD_7QA0rBq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:31:10	FR0000121014	883,80	EUR	1	XPAR	OD_7QA0rBw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:32:04	FR0000121014	884,00	EUR	32	XPAR	OD_7QA15A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:33:26	FR0000121014	884,90	EUR	49	XPAR	OD_7QA1QYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:34:35	FR0000121014	887,60	EUR	47	XPAR	OD_7QA1rW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:34:39	FR0000121014	887,50	EUR	5	XPAR	OD_7QA1tSj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:35:03	FR0000121014	887,70	EUR	9	XPAR	OD_7QA1pL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:35:15	FR0000121014	887,60	EUR	5	XPAR	OD_7QA1sv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:35:54	FR0000121014	887,40	EUR	6	XPAR	OD_7QA22xy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:37:01	FR0000121014	888,30	EUR	52	XPAR	OD_7QA2KRj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:37:08	FR0000121014	888,40	EUR	2	XPAR	OD_7QA2MC9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:37:11	FR0000121014	888,20	EUR	3	XPAR	OD_7QA2N1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:39:01	FR0000121014	889,10	EUR	53	XPAR	OD_7QA2pML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:39:03	FR0000121014	888,90	EUR	4	XPAR	OD_7QA2qJa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:39:07	FR0000121014	888,80	EUR	1	XPAR	OD_7QA2tKB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:39:32	FR0000121014	888,60	EUR	2	XPAR	OD_7QA2xnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:39:33	FR0000121014	888,70	EUR	11	XPAR	OD_7QA2y6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:39:41	FR0000121014	888,50	EUR	1	XPAR	OD_7QA307h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:40:03	FR0000121014	888,30	EUR	3	XPAR	OD_7QA35xC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:41:37	FR0000121014	889,00	EUR	47	XPAR	OD_7QA3UH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:42:30	FR0000121014	889,20	EUR	2	XPAR	OD_7QA3i1F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:43:12	FR0000121014	889,70	EUR	45	XPAR	OD_7QA3i5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:43:17	FR0000121014	889,70	EUR	3	XPAR	OD_7QA3uPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:43:45	FR0000121014	889,50	EUR	2	XPAR	OD_7QA41W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:43:47	FR0000121014	889,40	EUR	13	XPAR	OD_7QA42B2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:44:38	FR0000121014	889,60	EUR	8	XPAR	OD_7QA4FPW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:44:38	FR0000121014	889,60	EUR	6	XPAR	OD_7QA4FPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:44:47	FR0000121014	889,40	EUR	8	XPAR	OD_7QA4Hns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:44:47	FR0000121014	889,40	EUR	8	XPAR	OD_7QA4Hnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:45:03	FR0000121014	889,40	EUR	6	XPAR	OD_7QA4LxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:45:14	FR0000121014	889,50	EUR	1	XPAR	OD_7QA4Oim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:45:20	FR0000121014	889,30	EUR	8	XPAR	OD_7QA4OB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:45:51	FR0000121014	889,10	EUR	2	XPAR	OD_7QA4YT7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:45:56	FR0000121014	888,60	EUR	6	XPAR	OD_7QA4Ze1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:45:56	FR0000121014	888,60	EUR	10	XPAR	OD_7QA4Ze4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:46:37	FR0000121014	888,50	EUR	1	XPAR	OD_7QA4KcQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:46:45	FR0000121014	888,50	EUR	8	XPAR	OD_7QA4mlN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:46:45	FR0000121014	888,50	EUR	3	XPAR	OD_7QA4mlO-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	12/05/2023 14:47:02	FR0000121014	888,50	EUR	21	XPAR	OD_7QA4quE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:47:08	FR0000121014	888,20	EUR	2	XPAR	OD_7QA4sL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:47:18	FR0000121014	888,00	EUR	4	XPAR	OD_7QA4uxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:47:29	FR0000121014	888,00	EUR	6	XPAR	OD_7QA4xtG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:47:32	FR0000121014	888,00	EUR	4	XPAR	OD_7QA4yYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:47:39	FR0000121014	888,00	EUR	4	XPAR	OD_7QA50aZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:48:05	FR0000121014	887,90	EUR	2	XPAR	OD_7QA57JS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:48:33	FR0000121014	888,20	EUR	16	XPAR	OD_7QA5EcF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:48:37	FR0000121014	888,00	EUR	8	XPAR	OD_7QA5Ff2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:49:00	FR0000121014	888,00	EUR	3	XPAR	OD_7QA5Lat-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:49:18	FR0000121014	888,00	EUR	12	XPAR	OD_7QA5QFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:49:18	FR0000121014	888,00	EUR	1	XPAR	OD_7QA5QFG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:49:47	FR0000121014	888,10	EUR	16	XPAR	OD_7QA5Xgd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:49:49	FR0000121014	887,90	EUR	6	XPAR	OD_7QA5YCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:49:57	FR0000121014	887,90	EUR	3	XPAR	OD_7QA5Ja0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:50:01	FR0000121014	887,80	EUR	2	XPAR	OD_7QA5bWD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:50:13	FR0000121014	887,70	EUR	2	XPAR	OD_7QA5eTV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:50:30	FR0000121014	887,90	EUR	11	XPAR	OD_7QA5qif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:50:49	FR0000121014	888,00	EUR	3	XPAR	OD_7QA5mr2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:51:11	FR0000121014	887,90	EUR	9	XPAR	OD_7QA5tb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:51:32	FR0000121014	888,00	EUR	13	XPAR	OD_7QA5z6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:51:41	FR0000121014	887,90	EUR	8	XPAR	OD_7QA61Vt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:52:37	FR0000121014	887,80	EUR	9	XPAR	OD_7QA6Fzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:52:37	FR0000121014	887,80	EUR	20	XPAR	OD_7QA6G6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:53:07	FR0000121014	887,60	EUR	2	XPAR	OD_7QA6NhQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:53:34	FR0000121014	887,30	EUR	14	XPAR	OD_7QA6Umx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:53:35	FR0000121014	886,90	EUR	13	XPAR	OD_7QA6VCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:53:39	FR0000121014	886,60	EUR	1	XPAR	OD_7QA6V5X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:53:46	FR0000121014	886,30	EUR	1	XPAR	OD_7QA6Xoa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:53:53	FR0000121014	886,20	EUR	3	XPAR	OD_7QA6ZdK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:54:05	FR0000121014	886,10	EUR	5	XPAR	OD_7QA6kck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:54:17	FR0000121014	885,80	EUR	5	XPAR	OD_7QA6fsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:54:24	FR0000121014	885,60	EUR	7	XPAR	OD_7QA6htG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:54:30	FR0000121014	885,40	EUR	4	XPAR	OD_7QA6jOC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:54:43	FR0000121014	885,20	EUR	3	XPAR	OD_7QA6mkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:55:00	FR0000121014	885,10	EUR	5	XPAR	OD_7QA6rlc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:55:00	FR0000121014	885,10	EUR	3	XPAR	OD_7QA6rlc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:55:19	FR0000121014	884,90	EUR	2	XPAR	OD_7QA6w0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:55:19	FR0000121014	884,90	EUR	7	XPAR	OD_7QA6w0m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:55:35	FR0000121014	884,80	EUR	10	XPAR	OD_7QA70Pv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:55:35	FR0000121014	884,80	EUR	2	XPAR	OD_7QA70Q2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:55:50	FR0000121014	884,70	EUR	8	XPAR	OD_7QA74HW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:55:56	FR0000121014	884,70	EUR	3	XPAR	OD_7QA75ij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:56:05	FR0000121014	884,50	EUR	3	XPAR	OD_7QA786a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:56:05	FR0000121014	884,50	EUR	5	XPAR	OD_7QA786a-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:56:24	FR0000121014	884,20	EUR	6	XPAR	OD_7QA7Cvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:56:40	FR0000121014	884,20	EUR	15	XPAR	OD_7QA7h60-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:56:46	FR0000121014	883,90	EUR	3	XPAR	OD_7QA7le3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:56:53	FR0000121014	883,80	EUR	7	XPAR	OD_7QA7KeY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:57:25	FR0000121014	883,50	EUR	1	XPAR	OD_7QA75qX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:57:36	FR0000121014	883,40	EUR	8	XPAR	OD_7QA7Vfg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:57:36	FR0000121014	883,40	EUR	7	XPAR	OD_7QA7Vfg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:57:36	FR0000121014	883,40	EUR	3	XPAR	OD_7QA7Vfh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:58:09	FR0000121014	883,40	EUR	20	XPAR	OD_7QA7eMd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:58:21	FR0000121014	883,10	EUR	10	XPAR	OD_7QA7hTU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:58:33	FR0000121014	882,80	EUR	1	XPAR	OD_7QA7kTq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:58:40	FR0000121014	882,70	EUR	8	XPAR	OD_7QA7mSu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:58:49	FR0000121014	882,70	EUR	2	XPAR	OD_7QA7oor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:59:27	FR0000121014	882,70	EUR	23	XPAR	OD_7QA7ycN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 14:59:56	FR0000121014	882,60	EUR	4	XPAR	OD_7QA868g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:00:03	FR0000121014	882,00	EUR	15	XPAR	OD_7QA87yp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:00:21	FR0000121014	881,90	EUR	5	XPAR	OD_7QA8CjU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:00:24	FR0000121014	881,70	EUR	9	XPAR	OD_7QA8DS3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:00:31	FR0000121014	881,50	EUR	1	XPAR	OD_7QA8FCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:00:57	FR0000121014	881,40	EUR	6	XPAR	OD_7QA8M9Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:01:13	FR0000121014	881,20	EUR	12	XPAR	OD_7QA8Q5x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:01:28	FR0000121014	881,10	EUR	1	XPAR	OD_7QA8UER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:01:28	FR0000121014	881,10	EUR	7	XPAR	OD_7QA8UES-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:02:09	FR0000121014	881,40	EUR	30	XPAR	OD_7QA8em0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:02:17	FR0000121014	881,30	EUR	2	XPAR	OD_7QA8gte-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:02:31	FR0000121014	881,00	EUR	3	XPAR	OD_7QA8KSa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:02:57	FR0000121014	881,00	EUR	9	XPAR	OD_7QA8K0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:03:23	FR0000121014	880,90	EUR	13	XPAR	OD_7QA8y4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:03:37	FR0000121014	880,70	EUR	8	XPAR	OD_7QA91hy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:03:37	FR0000121014	880,70	EUR	7	XPAR	OD_7QA91hy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:03:43	FR0000121014	880,60	EUR	5	XPAR	OD_7QA93HF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:03:43	FR0000121014	880,60	EUR	4	XPAR	OD_7QA93HG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:03:59	FR0000121014	880,30	EUR	2	XPAR	OD_7QA97Ma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:04:12	FR0000121014	880,10	EUR	7	XPAR	OD_7QA9AmI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:04:36	FR0000121014	880,60	EUR	8	XPAR	OD_7QA9H5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:04:39	FR0000121014	880,60	EUR	8	XPAR	OD_7QA9Hom-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:05:11	FR0000121014	881,00	EUR	8	XPAR	OD_7QA9Q5C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:05:36	FR0000121014	881,30	EUR	2	XPAR	OD_7QA9WZi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:05:41	FR0000121014	881,30	EUR	15	XPAR	OD_7QA9Xu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:05:51	FR0000121014	881,40	EUR	11	XPAR	OD_7QA9aRd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:05:56	FR0000121014	881,20	EUR	1	XPAR	OD_7QA9bof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:05:58	FR0000121014	881,10	EUR	3	XPAR	OD_7QA9cM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:06:03	FR0000121014	881,20	EUR	2	XPAR	OD_7QA9dnP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:06:24	FR0000121014	880,40	EUR	1	XPAR	OD_7QA9jA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:06:31	FR0000121014	880,20	EUR	8	XPAR	OD_7QA9kvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:06:31	FR0000121014	880,20	EUR	2	XPAR	OD_7QA9kvo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:06:33	FR0000121014	880,10	EUR	3	XPAR	OD_7QA9fTN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:06:39	FR0000121014	880,10	EUR	3	XPAR	OD_7QA9mrx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:07:11	FR0000121014	880,00	EUR	14	XPAR	OD_7QA9vSi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:07:26	FR0000121014	879,80	EUR	2	XPAR	OD_7QA9z9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:09:05	FR0000121014	880,20	EUR	8	XPAR	OD_7QA9P1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:09:53	FR0000121014	881,00	EUR	40	XPAR	OD_7QAAbWF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:09:53	FR0000121014	881,00	EUR	21	XPAR	OD_7QAAbWF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:10:16	FR0000121014	881,00	EUR	8	XPAR	OD_7QAAhS9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:10:16	FR0000121014	881,00	EUR	5	XPAR	OD_7QAaHSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:11:08	FR0000121014	881,50	EUR	27	XPAR	OD_7QAaV1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:11:13	FR0000121014	881,40	EUR	9	XPAR	OD_7QAaWDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:11:13	FR0000121014	881,10	EUR	2	XPAR	OD_7QAaWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:11:51	FR0000121014	881,50	EUR	10	XPAR	OD_7QA866C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:11:51	FR0000121014	881,50	EUR	7	XPAR	OD_7QA866N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:13:06	FR0000121014	882,30	EUR	34	XPAR	OD_7QA8PBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:13:56	FR0000121014	882,10	EUR	8	XPAR	OD_7QA8bcht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:14:41	FR0000121014	882,30	EUR	30	XPAR	OD_7QA8bPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:14:45	FR0000121014	882,10	EUR	17	XPAR	OD_7QA8bTc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:14:48	FR0000121014	882,00	EUR	1	XPAR	OD_7QA8bqD1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:15:03	FR0000121014	882,00	EUR	1	XPAR	OD_7QA8u2O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:15:30	FR0000121014	882,10	EUR	8	XPAR	OD_7QA815e-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:15:30	FR0000121014	882,10	EUR	6	XPAR	OD_7QAC15f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:17:13	FR0000121014	882,30	EUR	50	XPAR	OD_7QACRvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:17:41	FR0000121014	882,40	EUR	8	XPAR	OD_7QACZNC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:17:41	FR0000121014	882,40	EUR	3	XPAR	OD_7QACZNC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:17:50	FR0000121014	882,30	EUR	8	XPAR	OD_7QACbiK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:18:09	FR0000121014	882,30	EUR	7	XPAR	OD_7QACgbS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:18:18	FR0000121014	882,20	EUR	6	XPAR	OD_7QACikq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:18:34	FR0000121014	882,30	EUR	8	XPAR	OD_7QACmvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:18:34	FR0000121014	882,30	EUR	2	XPAR	OD_7QACmvz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:18:45	FR0000121014	882,30	EUR	5	XPAR	OD_7QACpmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:19:09	FR0000121014	882,10	EUR	2	XPAR	OD_7QACw7p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:19:41	FR0000121014	882,10	EUR	13	XPAR	OD_7QAD4Uh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:20:14	FR0000121014	882,20	EUR	19	XPAR	OD_7QADDAs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:22:02	FR0000121014	882,70	EUR	31	XPAR	OD_7QADf6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:22:02	FR0000121014	882,70	EUR	1	XPAR	OD_7QADf6l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:22:02	FR0000121014	882,70	EUR	8	XPAR	OD_7QADf6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:22:02	FR0000121014	882,70	EUR	5	XPAR	OD_7QADf6j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:22:25	FR0000121014	882,70	EUR	15	XPAR	OD_7QAD2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:23:25	FR0000121014	882,60	EUR	8	XPAR	OD_7QAE0dX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:23:25	FR0000121014	882,60	EUR	11	XPAR	OD_7QAE0pp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:23:26	FR0000121014	882,50	EUR	27	XPAR	OD_7QAE0wM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:23:35	FR0000121014	882,50	EUR	1	XPAR	OD_7QAE3QY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:23:41	FR0000121014	882,40	EUR	3	XPAR	OD_7QAE4qG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:23:41	FR0000121014	882,40	EUR	1	XPAR	OD_7QAE4qG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:23:43	FR0000121014	882,40	EUR	3	XPAR	OD_7QAE5pW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:24:50	FR0000121014	882,40	EUR	34	XPAR	OD_7QAE4Mud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:26:11	FR0000121014	882,50	EUR	19	XPAR	OD_7QAEhzZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:28:21	FR0000121014	882,80	EUR	59	XPAR	OD_7QAFm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:28:21	FR0000121014	882,80	EUR	15	XPAR	OD_7QAFmA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:29:09	FR0000121014	882,60	EUR	18	XPAR	OD_7QAFSG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:29:36	FR0000121014	882,70	EUR	7	XPAR	OD_7QAFZGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:29:36	FR0000121014	882,70	EUR	46	XPAR	OD_7QAFZGe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:30:00	FR0000121014	882,70	EUR	23	XPAR	OD_7QAFfOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:30:03	FR0000121014	882,50	EUR	18	XPAR	OD_7QAFgOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:30:11	FR0000121014	882,30	EUR	7	XPAR	OD_7QAFIFf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:30:23	FR0000121014	882,20	EUR	13	XPAR	OD_7QAFIRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:30:53	FR0000121014	882,20	EUR	23	XPAR	OD_7QAFIDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:31:00	FR0000121014	882,10	EUR	26	XPAR	OD_7QAFv2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:31:09	FR0000121014	881,70	EUR	7	XPAR	OD_7QAFsXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:31:57	FR0000121014	881,90	EUR	1	XPAR	OD_7QAG9nz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:31:57	FR0000121014	881,90	EUR	24	XPAR	OD_7QAG9nz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:31:57	FR0000121014	881,90	EUR	26	XPAR	OD_7QAG9o0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:31:57	FR0000121014	881,90	EUR	7	XPAR	OD_7QAG9o1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:32:05	FR0000121014	882,00	EUR	8	XPAR	OD_7QAGBw3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:32:05	FR0000121014	882,00	EUR	8	XPAR	OD_7QAGBw4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:32:05	FR0000121014	882,00	EUR	3	XPAR	OD_7QAGBwD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:32:42	FR0000121014	882,50	EUR	8	XPAR	OD_7QAGlk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:32:42	FR0000121014	882,50	EUR	24	XPAR	OD_7QAGLkI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:32:42	FR0000121014	882,50	EUR	12	XPAR	OD_7QAGLkI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:32:46	FR0000121014	882,30	EUR	4	XPAR	OD_7QAGMm3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:33:12	FR0000121014	882,80	EUR	36	XPAR	OD_7QAGTnk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:33:27	FR0000121014	883,10	EUR	11	XPAR	OD_7QAGXO3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:34:01	FR0000121014	883,00	EUR	11	XPAR	OD_7QAGgBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:34:04	FR0000121014	882,90	EUR	40	XPAR	OD_7QAGh3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:34:07	FR0000121014	882,60	EUR	3	XPAR	OD_7QAGhsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:34:18	FR0000121014	882,60	EUR	5	XPAR	OD_7QAGkYL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:34:31	FR0000121014	882,60	EUR	7	XPAR	OD_7QAGo6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:34:34	FR0000121014	882,60	EUR	11	XPAR	OD_7QAGomP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:34:37	FR0000121014	882,40	EUR	3	XPAR	OD_7QAGpWS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:34:48	FR0000121014	882,20	EUR	7	XPAR	OD_7QAGsSC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:34:52	FR0000121014	881,90	EUR	6	XPAR	OD_7QAGiu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:35:02	FR0000121014	881,70	EUR	3	XPAR	OD_7QAGvzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:35:19	FR0000121014	881,90	EUR	18	XPAR	OD_7QAH0VH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:35:23	FR0000121014	881,70	EUR	6	XPAR	OD_7QAH1PI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:35:43	FR0000121014	882,30	EUR	2	XPAR	OD_7QAH6pP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:35:43	FR0000121014	882,30	EUR	12	XPAR	OD_7QAH6pQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:36:03	FR0000121014	882,20	EUR	8	XPAR	OD_7QAHBnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:36:46	FR0000121014	882,10	EUR	40	XPAR	OD_7QAHN4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:36:46	FR0000121014	882,10	EUR	1	XPAR	OD_7QAHN4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:37:05	FR0000121014	882,10	EUR	15	XPAR	OD_7QAHRy7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:37:45	FR0000121014	882,40	EUR	8	XPAR	OD_7QAHcRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:37:45	FR0000121014	882,40	EUR	30	XPAR	OD_7QAHcRO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:37:46	FR0000121014	882,40	EUR	3	XPAR	OD_7QAHcgB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:38:12	FR0000121014	882,20	EUR	8	XPAR	OD_7QAHjaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:38:12	FR0000121014	882,20	EUR	1	XPAR	OD_7QAHjb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:38:16	FR0000121014	882,10	EUR	24	XPAR	OD_7QAHLk0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:38:21	FR0000121014	881,80	EUR	2	XPAR	OD_7QAHlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:38:31	FR0000121014	881,60	EUR	5	XPAR	OD_7QAHOcK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:38:35	FR0000121014	881,40	EUR	7	XPAR	OD_7QAHpVd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:38:38	FR0000121014	881,10	EUR	4	XPAR	OD_7QAHq9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:38:58	FR0000121014	880,80	EUR	3	XPAR	OD_7QAHvQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:39:04	FR0000121014	880,90	EUR	21	XPAR	OD_7QAH83-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:39:42	FR0000121014	881,00	EUR	18	XPAR	OD_7QAI6zQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:39:46	FR0000121014	880,70	EUR	8	XPAR	OD_7QAI7pr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:39:46	FR0000121014	880,70	EUR	5	XPAR	OD_7QAI7po-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:40:30	FR0000121014	880,40	EUR	3	XPAR	OD_7QAIJTy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:40:30	FR0000121014	880,40	EUR	1	XPAR	OD_7QAIJXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:40:36	FR0000121014	880,30	EUR	33	XPAR	OD_7QAIKsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:40:41	FR0000121014	880,00	EUR	4	XPAR	OD_7QAIMJ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:40:46	FR0000121014	879,90	EUR	4	XPAR	OD_7QAINeh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:41:34	FR0000121014	880,20	EUR	37	XPAR	OD_7QAIa1d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:41:45	FR0000121014	880,10	EUR	5	XPAR	OD_7QAIcyG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:42:24	FR0000121014	880,20	EUR	18	XPAR	OD_7QAlmvO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:42:49	FR0000121014	880,20	EUR	30	XPAR	OD_7QAIWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:43:01	FR0000121014	880,30	EUR	8	XPAR	OD_7QAIwIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:43:02	FR0000121014	880,30	EUR	7	XPAR	OD_7QAIx3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:43:09	FR0000121014	880,10	EUR	3	XPAR	OD_7QAIyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:43:22	FR0000121014	880,00	EUR	10	XPAR	OD_7QAJ25C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:43:50	FR0000121014	880,20	EUR	23	XPAR	OD_7QAJ9TG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:43:58	FR0000121014	880,00	EUR	4	XPAR	OD_7QAJBVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:44:13	FR0000121014	880,30	EUR	12	XPAR	OD_7QAJFUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:44:28	FR0000121014	880,20	EUR	7	XPAR	OD_7QAJJGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:44:30	FR0000121014	880,20	EUR	2	XPAR	OD_7QAJJIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:44:30	FR0000121014	880,20	EUR	2	XPAR	OD_7QAJJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:45:01	FR0000121014	880,00	EUR	9	XPAR	OD_7QAJRmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:45:18	FR0000121014	880,00	EUR	33	XPAR	OD_7QAJVfG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:46:21	FR0000121014	880,20	EUR	52	XPAR	OD_7QAJmom-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:47:01	FR0000121014	880,10	EUR	27	XPAR	OD_7QAJwz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:48:01	FR0000121014	880,30	EUR	8	XPAR	OD_7QAKCIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:48:01	FR0000121014	880,30	EUR	48	XPAR	OD_7QAKCIO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:48:16	FR0000121014	880,00	EUR	6	XPAR	OD_7QAKGhe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:48:31	FR0000121014	880,00	EUR	16	XPAR	OD_7QAKKbw-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:48:41	FR0000121014	880,00	EUR	9	XPAR	OD_7QAKMzh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:48:51	FR0000121014	879,80	EUR	8	XPAR	OD_7QAKPkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:49:28	FR0000121014	879,90	EUR	11	XPAR	OD_7QAKZSE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:49:32	FR0000121014	879,70	EUR	28	XPAR	OD_7QAkJaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:50:19	FR0000121014	880,10	EUR	40	XPAR	OD_7QAKmfq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:50:42	FR0000121014	879,80	EUR	1	XPAR	OD_7QAKsiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:51:09	FR0000121014	879,90	EUR	33	XPAR	OD_7QAKZxu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:51:32	FR0000121014	879,90	EUR	8	XPAR	OD_7QAL5Wn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:51:35	FR0000121014	879,70	EUR	4	XPAR	OD_7QAL6PK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:51:35	FR0000121014	879,70	EUR	14	XPAR	OD_7QAL6PK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:52:16	FR0000121014	879,60	EUR	26	XPAR	OD_7QALH7p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:52:53	FR0000121014	879,80	EUR	17	XPAR	OD_7QALQeK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:53:40	FR0000121014	879,80	EUR	10	XPAR	OD_7QALcws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:53:40	FR0000121014	879,80	EUR	10	XPAR	OD_7QALcws-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:03	FR0000121014	880,00	EUR	18	XPAR	OD_7QALyQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:03	FR0000121014	880,00	EUR	7	XPAR	OD_7QALyQ8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:03	FR0000121014	880,00	EUR	5	XPAR	OD_7QALyQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:03	FR0000121014	880,00	EUR	8	XPAR	OD_7QALyQ9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:03	FR0000121014	880,00	EUR	20	XPAR	OD_7QALyQA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:04	FR0000121014	880,00	EUR	2	XPAR	OD_7QALyqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:26	FR0000121014	880,30	EUR	65	XPAR	OD_7QAM4Ws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:36	FR0000121014	880,70	EUR	3	XPAR	OD_7QAM76j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:40	FR0000121014	880,30	EUR	6	XPAR	OD_7QAM83p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:43	FR0000121014	880,00	EUR	3	XPAR	OD_7QAM8pS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:55:48	FR0000121014	879,80	EUR	3	XPAR	OD_7QAMAHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:56:17	FR0000121014	879,80	EUR	9	XPAR	OD_7QAMHls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:56:17	FR0000121014	879,80	EUR	2	XPAR	OD_7QAMHls-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:59:50	FR0000121014	881,10	EUR	178	XPAR	OD_7QANB3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:59:55	FR0000121014	881,20	EUR	15	XPAR	OD_7QANCNe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:59:59	FR0000121014	880,90	EUR	3	XPAR	OD_7QANDXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 15:59:59	FR0000121014	880,90	EUR	2	XPAR	OD_7QANDXY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:00:04	FR0000121014	880,90	EUR	8	XPAR	OD_7QANEKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:00:09	FR0000121014	880,70	EUR	2	XPAR	OD_7QANGB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:00:13	FR0000121014	880,70	EUR	1	XPAR	OD_7QANHCE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:00:32	FR0000121014	881,00	EUR	20	XPAR	OD_7QANMBC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:00:33	FR0000121014	880,60	EUR	5	XPAR	OD_7QANMPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:00:50	FR0000121014	880,70	EUR	1	XPAR	OD_7QANQJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:01:00	FR0000121014	880,60	EUR	22	XPAR	OD_7QANTYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:01:03	FR0000121014	880,50	EUR	4	XPAR	OD_7QANUBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:01:26	FR0000121014	880,30	EUR	2	XPAR	OD_7QANa2q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:01:31	FR0000121014	880,10	EUR	20	XPAR	OD_7QANbLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:01:31	FR0000121014	879,90	EUR	4	XPAR	OD_7QANbXC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:01:55	FR0000121014	880,30	EUR	14	XPAR	OD_7QANhet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:01:55	FR0000121014	880,30	EUR	8	XPAR	OD_7QANheU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:02:21	FR0000121014	880,70	EUR	20	XPAR	OD_7QANsSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:02:24	FR0000121014	880,80	EUR	8	XPAR	OD_7QANpCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:02:26	FR0000121014	880,60	EUR	2	XPAR	OD_7QANpoW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:02:38	FR0000121014	880,80	EUR	8	XPAR	OD_7QANsxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:02:56	FR0000121014	880,60	EUR	5	XPAR	OD_7QANxdK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:03:00	FR0000121014	880,40	EUR	17	XPAR	OD_7QANyaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:03:45	FR0000121014	880,80	EUR	24	XPAR	OD_7QAOAEv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:03:45	FR0000121014	880,80	EUR	9	XPAR	OD_7QAOAEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:03:50	FR0000121014	880,70	EUR	14	XPAR	OD_7QAOBdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:04:07	FR0000121014	880,50	EUR	12	XPAR	OD_7QAOFz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:04:12	FR0000121014	880,30	EUR	7	XPAR	OD_7QAOHGb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:04:17	FR0000121014	880,10	EUR	1	XPAR	OD_7QAOIYh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:04:17	FR0000121014	880,10	EUR	4	XPAR	OD_7QA0IY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:04:27	FR0000121014	879,90	EUR	5	XPAR	OD_7QA0LAR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:04:32	FR0000121014	879,80	EUR	8	XPAR	OD_7QA0MYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:04:37	FR0000121014	880,00	EUR	7	XPAR	OD_7QA0Njn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:04:42	FR0000121014	879,90	EUR	2	XPAR	OD_7QA0P0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:05:10	FR0000121014	880,20	EUR	18	XPAR	OD_7QA0WKv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:05:12	FR0000121014	880,20	EUR	11	XPAR	OD_7QA0Wqy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:05:20	FR0000121014	880,10	EUR	3	XPAR	OD_7QA0Z2w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:05:38	FR0000121014	880,10	EUR	8	XPAR	OD_7QA0Zjl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:05:42	FR0000121014	880,10	EUR	10	XPAR	OD_7QA0edm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:05:42	FR0000121014	880,10	EUR	2	XPAR	OD_7QA0edn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:05:46	FR0000121014	879,90	EUR	6	XPAR	OD_7QA0fgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:06:02	FR0000121014	879,80	EUR	8	XPAR	OD_7QA0jU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:06:02	FR0000121014	879,80	EUR	4	XPAR	OD_7QA0jU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:06:16	FR0000121014	879,60	EUR	7	XPAR	OD_7QA0naI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:06:41	FR0000121014	879,50	EUR	14	XPAR	OD_7QA0u8D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:07:30	FR0000121014	879,70	EUR	48	XPAR	OD_7QAP6rS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:07:57	FR0000121014	880,00	EUR	9	XPAR	OD_7QAPdIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:07:57	FR0000121014	880,00	EUR	25	XPAR	OD_7QAPDIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:07:57	FR0000121014	880,00	EUR	5	XPAR	OD_7QAPDIY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:08:29	FR0000121014	881,00	EUR	27	XPAR	OD_7QAPMAR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:08:50	FR0000121014	880,90	EUR	5	XPAR	OD_7QAPRhu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:08:50	FR0000121014	880,90	EUR	9	XPAR	OD_7QAPRhu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:09:01	FR0000121014	880,70	EUR	9	XPAR	OD_7QAPUux-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:09:23	FR0000121014	880,40	EUR	13	XPAR	OD_7QAPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:09:49	FR0000121014	880,70	EUR	29	XPAR	OD_7QAPzgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:09:52	FR0000121014	880,40	EUR	6	XPAR	OD_7QAPhdO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:10:04	FR0000121014	880,60	EUR	9	XPAR	OD_7QAPkuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:10:23	FR0000121014	880,50	EUR	3	XPAR	OD_7QAPpov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:11:33	FR0000121014	882,00	EUR	59	XPAR	OD_7QAQ7v4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:11:39	FR0000121014	881,90	EUR	12	XPAR	OD_7QAQ9Yd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:11:50	FR0000121014	882,00	EUR	8	XPAR	OD_7QAQCXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:11:53	FR0000121014	882,00	EUR	4	XPAR	OD_7QAQD9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:12:18	FR0000121014	882,10	EUR	23	XPAR	OD_7QAQJnY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:12:19	FR0000121014	881,70	EUR	2	XPAR	OD_7QAQJzs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:12:22	FR0000121014	881,50	EUR	1	XPAR	OD_7QAQKnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:12:29	FR0000121014	881,40	EUR	3	XPAR	OD_7QAQMgz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:12:40	FR0000121014	881,60	EUR	9	XPAR	OD_7QAQPUE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:13:11	FR0000121014	881,80	EUR	25	XPAR	OD_7QAQXaO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:14:04	FR0000121014	882,20	EUR	41	XPAR	OD_7QAQIKO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:14:29	FR0000121014	882,30	EUR	17	XPAR	OD_7QAQRwA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:15:27	FR0000121014	882,60	EUR	53	XPAR	OD_7QAAR6uf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:16:43	FR0000121014	883,80	EUR	78	XPAR	OD_7QARQhN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:16:54	FR0000121014	883,80	EUR	13	XPAR	OD_7QARTd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:17:03	FR0000121014	883,60	EUR	4	XPAR	OD_7QARVvQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:17:38	FR0000121014	883,60	EUR	39	XPAR	OD_7QARew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:18:38	FR0000121014	884,00	EUR	47	XPAR	OD_7QARWU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:19:08	FR0000121014	883,80	EUR	8	XPAR	OD_7QAS2OD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:19:08	FR0000121014	883,80	EUR	2	XPAR	OD_7QAS2OE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:19:13	FR0000121014	883,60	EUR	29	XPAR	OD_7QAS3iA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:20:28	FR0000121014	883,70	EUR	45	XPAR	OD_7QASNiR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:20:35	FR0000121014	883,50	EUR	8	XPAR	OD_7QASP2z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:20:35	FR0000121014	883,50	EUR	7	XPAR	OD_7QASP30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:20:54	FR0000121014	883,50	EUR	6	XPAR	OD_7QASTv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:21:04	FR0000121014	883,30	EUR	14	XPAR	OD_7QASWTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:21:04	FR0000121014	883,10	EUR	6	XPAR	OD_7QASWUU-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:21:23	FR0000121014	882,90	EUR	3	XPAR	OD_7QASbRd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:21:27	FR0000121014	882,70	EUR	10	XPAR	OD_7QASGuV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:21:37	FR0000121014	882,70	EUR	2	XPAR	OD_7QASfCl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:22:08	FR0000121014	882,70	EUR	23	XPAR	OD_7QASn93-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:22:25	FR0000121014	882,70	EUR	13	XPAR	OD_7QASrgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:22:38	FR0000121014	882,50	EUR	11	XPAR	OD_7QASv6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:23:29	FR0000121014	882,70	EUR	3	XPAR	OD_7QAT8MA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:23:29	FR0000121014	882,70	EUR	23	XPAR	OD_7QAT8MB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:24:01	FR0000121014	882,50	EUR	8	XPAR	OD_7QATGVN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:24:01	FR0000121014	882,50	EUR	15	XPAR	OD_7QATGVO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:24:36	FR0000121014	882,30	EUR	20	XPAR	OD_7QATPdy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:24:36	FR0000121014	882,30	EUR	4	XPAR	OD_7QATPdz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:24:44	FR0000121014	882,20	EUR	39	XPAR	OD_7QATRIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:25:11	FR0000121014	882,00	EUR	5	XPAR	OD_7QATYwT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:25:49	FR0000121014	882,00	EUR	11	XPAR	OD_7QATiId-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:25:49	FR0000121014	882,00	EUR	6	XPAR	OD_7QATiId-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:26:08	FR0000121014	882,20	EUR	2	XPAR	OD_7QAUncl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:26:23	FR0000121014	882,20	EUR	25	XPAR	OD_7QATrb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:27:03	FR0000121014	882,50	EUR	8	XPAR	OD_7QAU21l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:27:03	FR0000121014	882,50	EUR	3	XPAR	OD_7QAU21J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:27:13	FR0000121014	882,40	EUR	35	XPAR	OD_7QAUASr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:28:05	FR0000121014	882,90	EUR	40	XPAR	OD_7QAUl3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:28:06	FR0000121014	882,70	EUR	1	XPAR	OD_7QAUlRr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:28:24	FR0000121014	882,70	EUR	1	XPAR	OD_7QAUlNv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:28:26	FR0000121014	882,90	EUR	11	XPAR	OD_7QAUlNp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:28:34	FR0000121014	882,70	EUR	1	XPAR	OD_7QAUlPcF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:29:05	FR0000121014	882,50	EUR	5	XPAR	OD_7QAUlxf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:29:22	FR0000121014	882,50	EUR	7	XPAR	OD_7QAUlc23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:29:30	FR0000121014	882,50	EUR	21	XPAR	OD_7QAUleJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:29:38	FR0000121014	882,30	EUR	10	XPAR	OD_7QAUlUgY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:29:46	FR0000121014	882,20	EUR	6	XPAR	OD_7QAUlUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:30:02	FR0000121014	882,10	EUR	5	XPAR	OD_7QAUlXf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:30:08	FR0000121014	882,00	EUR	2	XPAR	OD_7QAUl5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:30:08	FR0000121014	882,00	EUR	9	XPAR	OD_7QAUl5w-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:30:11	FR0000121014	882,00	EUR	4	XPAR	OD_7QAUlopr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:30:20	FR0000121014	881,90	EUR	4	XPAR	OD_7QAUlArK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:30:25	FR0000121014	881,70	EUR	4	XPAR	OD_7QAUl5QB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:30:29	FR0000121014	881,50	EUR	3	XPAR	OD_7QAUlTeD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:30:44	FR0000121014	881,40	EUR	5	XPAR	OD_7QAUlXRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:31:09	FR0000121014	881,70	EUR	13	XPAR	OD_7QAUl3xM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:31:09	FR0000121014	881,70	EUR	8	XPAR	OD_7QAUl3xN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:31:18	FR0000121014	881,60	EUR	5	XPAR	OD_7QAUl6NN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:31:27	FR0000121014	881,40	EUR	6	XPAR	OD_7QAUl8fe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:31:57	FR0000121014	881,20	EUR	11	XPAR	OD_7QAUlGN3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:32:00	FR0000121014	881,10	EUR	8	XPAR	OD_7QAUlVM8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:32:00	FR0000121014	881,10	EUR	7	XPAR	OD_7QAUlVM8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:32:09	FR0000121014	881,10	EUR	3	XPAR	OD_7QAUlJSK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:32:34	FR0000121014	881,00	EUR	6	XPAR	OD_7QAUlQ3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:32:41	FR0000121014	881,00	EUR	13	XPAR	OD_7QAUlRpW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:32:41	FR0000121014	881,00	EUR	5	XPAR	OD_7QAUlRpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:32:55	FR0000121014	881,40	EUR	10	XPAR	OD_7QAUlVRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:33:00	FR0000121014	881,20	EUR	3	XPAR	OD_7QAUlWlO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:33:04	FR0000121014	881,00	EUR	4	XPAR	OD_7QAUlxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:33:14	FR0000121014	880,90	EUR	3	XPAR	OD_7QAUlVaSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:34:00	FR0000121014	881,10	EUR	9	XPAR	OD_7QAUlMlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:34:17	FR0000121014	881,00	EUR	29	XPAR	OD_7QAUlqtl-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:34:21	FR0000121014	880,90	EUR	12	XPAR	OD_7QAVrpN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:34:34	FR0000121014	880,80	EUR	2	XPAR	OD_7QAVVm4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:34:42	FR0000121014	880,80	EUR	5	XPAR	OD_7QAVxOq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:34:44	FR0000121014	880,80	EUR	5	XPAR	OD_7QAVy1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:34:47	FR0000121014	880,80	EUR	8	XPAR	OD_7QAVya7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:35:10	FR0000121014	880,60	EUR	1	XPAR	OD_7QAW4km-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:35:17	FR0000121014	880,60	EUR	1	XPAR	OD_7QAW6R4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:35:25	FR0000121014	880,60	EUR	21	XPAR	OD_7QAW8e2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:35:27	FR0000121014	880,40	EUR	5	XPAR	OD_7QAW99p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:35:45	FR0000121014	880,20	EUR	1	XPAR	OD_7QAWDk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:35:58	FR0000121014	880,10	EUR	3	XPAR	OD_7QAWH1S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:35:58	FR0000121014	880,10	EUR	9	XPAR	OD_7QAWH21-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:36:12	FR0000121014	879,90	EUR	9	XPAR	OD_7QAWKin-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:37:07	FR0000121014	879,70	EUR	10	XPAR	OD_7QAWZ4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:37:09	FR0000121014	879,40	EUR	38	XPAR	OD_7QAWZif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:38:00	FR0000121014	880,30	EUR	32	XPAR	OD_7QAWmlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:38:02	FR0000121014	880,10	EUR	4	XPAR	OD_7QAWnk0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:38:46	FR0000121014	880,40	EUR	23	XPAR	OD_7QAWynb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:39:09	FR0000121014	880,60	EUR	24	XPAR	OD_7QAX4xN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:39:12	FR0000121014	880,50	EUR	1	XPAR	OD_7QAX5cR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:39:13	FR0000121014	880,50	EUR	1	XPAR	OD_7QAX5w7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:39:28	FR0000121014	880,50	EUR	9	XPAR	OD_7QAX9pk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:39:33	FR0000121014	880,30	EUR	5	XPAR	OD_7QAXAze-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:40:26	FR0000121014	880,10	EUR	2	XPAR	OD_7QAXOum-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:40:27	FR0000121014	880,00	EUR	39	XPAR	OD_7QAXPE3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:40:40	FR0000121014	879,80	EUR	6	XPAR	OD_7QAXSQQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:40:51	FR0000121014	879,70	EUR	4	XPAR	OD_7QAXVOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:40:59	FR0000121014	879,50	EUR	7	XPAR	OD_7QAXXN2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:41:21	FR0000121014	879,40	EUR	5	XPAR	OD_7QAXGA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:41:34	FR0000121014	879,30	EUR	17	XPAR	OD_7QAXgUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:41:46	FR0000121014	879,30	EUR	12	XPAR	OD_7QAXjcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:42:18	FR0000121014	879,50	EUR	9	XPAR	OD_7QAXs7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:42:20	FR0000121014	879,40	EUR	19	XPAR	OD_7QAXsUU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:43:02	FR0000121014	879,70	EUR	31	XPAR	OD_7QAY3S4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:43:08	FR0000121014	879,60	EUR	1	XPAR	OD_7QAY4wE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:44:02	FR0000121014	880,10	EUR	28	XPAR	OD_7QAYJ5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:44:06	FR0000121014	880,00	EUR	5	XPAR	OD_7QAYJzA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:44:06	FR0000121014	880,00	EUR	8	XPAR	OD_7QAYJzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:44:12	FR0000121014	880,00	EUR	6	XPAR	OD_7QAYLbO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:45:45	FR0000121014	880,00	EUR	4	XPAR	OD_7QAYJjZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:45:45	FR0000121014	880,00	EUR	60	XPAR	OD_7QAYJja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:46:00	FR0000121014	879,80	EUR	5	XPAR	OD_7QAYnjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:46:02	FR0000121014	879,80	EUR	3	XPAR	OD_7QAYoAO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:46:02	FR0000121014	879,80	EUR	3	XPAR	OD_7QAYoAe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:46:10	FR0000121014	879,60	EUR	1	XPAR	OD_7QAYpPm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:46:38	FR0000121014	879,90	EUR	17	XPAR	OD_7QAYxXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:47:10	FR0000121014	879,70	EUR	9	XPAR	OD_7QAZ5vk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:47:20	FR0000121014	879,70	EUR	23	XPAR	OD_7QAZ8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:48:15	FR0000121014	880,70	EUR	37	XPAR	OD_7QAZMpG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:48:15	FR0000121014	880,70	EUR	7	XPAR	OD_7QAZMPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:48:20	FR0000121014	880,80	EUR	4	XPAR	OD_7QAZO82-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:48:26	FR0000121014	880,60	EUR	3	XPAR	OD_7QAZPmc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:49:15	FR0000121014	881,40	EUR	35	XPAR	OD_7QAZcRO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:49:22	FR0000121014	881,40	EUR	4	XPAR	OD_7QAZeIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:49:29	FR0000121014	881,40	EUR	4	XPAR	OD_7QAZg6O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 16:50:35	FR0000121014	881,50	EUR	14	XPAR	OD_7QAZzOD-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:06:02	FR0000121014	882,90	EUR	22	XPAR	OD_7QAAdqXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:06:36	FR0000121014	883,20	EUR	23	XPAR	OD_7QAAdzFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:06:43	FR0000121014	883,10	EUR	5	XPAR	OD_7QAe191-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:06:52	FR0000121014	882,60	EUR	7	XPAR	OD_7QAe3SM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:07:07	FR0000121014	882,70	EUR	10	XPAR	OD_7QAe7SZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:08:00	FR0000121014	882,60	EUR	6	XPAR	OD_7QAeLCq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:08:59	FR0000121014	883,30	EUR	55	XPAR	OD_7QAeaQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:08:59	FR0000121014	883,30	EUR	3	XPAR	OD_7QAeaQZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:08:59	FR0000121014	883,30	EUR	13	XPAR	OD_7QAeaQZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:09:04	FR0000121014	883,20	EUR	9	XPAR	OD_7QAeblD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:09:19	FR0000121014	883,10	EUR	6	XPAR	OD_7QAefJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:09:41	FR0000121014	883,40	EUR	23	XPAR	OD_7QAefY7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:10:04	FR0000121014	883,60	EUR	9	XPAR	OD_7QAerJs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:10:17	FR0000121014	883,60	EUR	10	XPAR	OD_7QAeuna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:10:39	FR0000121014	884,00	EUR	8	XPAR	OD_7QAoFPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:10:39	FR0000121014	884,00	EUR	13	XPAR	OD_7QAoFPZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:11:01	FR0000121014	883,90	EUR	3	XPAR	OD_7QAf6BU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:11:38	FR0000121014	884,10	EUR	8	XPAR	OD_7QAfFmx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:11:38	FR0000121014	884,10	EUR	34	XPAR	OD_7QAfFmy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:11:46	FR0000121014	884,00	EUR	1	XPAR	OD_7QAfHzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:12:04	FR0000121014	883,80	EUR	6	XPAR	OD_7QAfMf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:12:14	FR0000121014	883,70	EUR	1	XPAR	OD_7QAfPID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:12:14	FR0000121014	883,70	EUR	13	XPAR	OD_7QAfPIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:12:19	FR0000121014	883,80	EUR	6	XPAR	OD_7QAfQba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:12:19	FR0000121014	883,80	EUR	1	XPAR	OD_7QAfQba-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:12:29	FR0000121014	883,50	EUR	3	XPAR	OD_7QAfTD6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:12:34	FR0000121014	883,50	EUR	4	XPAR	OD_7QAfUVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:13:36	FR0000121014	884,50	EUR	35	XPAR	OD_7QAfKv7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:13:46	FR0000121014	884,50	EUR	16	XPAR	OD_7QAfK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:13:54	FR0000121014	884,40	EUR	4	XPAR	OD_7QAfEPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:13:54	FR0000121014	884,40	EUR	4	XPAR	OD_7QAfEPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:14:24	FR0000121014	884,40	EUR	8	XPAR	OD_7QAf5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:14:28	FR0000121014	884,10	EUR	19	XPAR	OD_7QAfY2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:15:01	FR0000121014	884,40	EUR	26	XPAR	OD_7QAq6dw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:15:11	FR0000121014	884,40	EUR	2	XPAR	OD_7QAq9Ow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:15:23	FR0000121014	884,20	EUR	7	XPAR	OD_7QAqCGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:15:26	FR0000121014	884,10	EUR	10	XPAR	OD_7QAqD7H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:16:02	FR0000121014	884,00	EUR	20	XPAR	OD_7QAqMaT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:16:15	FR0000121014	883,80	EUR	7	XPAR	OD_7QAqPp4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:17:02	FR0000121014	884,30	EUR	29	XPAR	OD_7QAq6B8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:17:25	FR0000121014	884,10	EUR	3	XPAR	OD_7QAqi1Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:17:36	FR0000121014	884,10	EUR	8	XPAR	OD_7QAq69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:17:36	FR0000121014	884,10	EUR	3	XPAR	OD_7QAq6A-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:17:48	FR0000121014	884,10	EUR	2	XPAR	OD_7QAqoBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:17:48	FR0000121014	884,10	EUR	22	XPAR	OD_7QAqoBk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:18:06	FR0000121014	884,40	EUR	18	XPAR	OD_7QAqsfh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:18:10	FR0000121014	884,60	EUR	6	XPAR	OD_7QAqInl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:18:14	FR0000121014	884,30	EUR	1	XPAR	OD_7QAqquN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:18:23	FR0000121014	884,20	EUR	2	XPAR	OD_7QAqxlw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:18:32	FR0000121014	884,00	EUR	8	XPAR	OD_7QAqzau-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:18:50	FR0000121014	884,10	EUR	8	XPAR	OD_7QAqH4K5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:18:50	FR0000121014	884,10	EUR	5	XPAR	OD_7QAqH4K6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:18:50	FR0000121014	884,10	EUR	2	XPAR	OD_7QAqH4K6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:19:54	FR0000121014	884,20	EUR	24	XPAR	OD_7QAqHt6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:20:05	FR0000121014	884,20	EUR	29	XPAR	OD_7QAqHt5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:20:10	FR0000121014	884,20	EUR	2	XPAR	OD_7QAqOyw-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:20:10	FR0000121014	884,20	EUR	1	XPAR	OD_7QAhOyx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:20:10	FR0000121014	884,20	EUR	6	XPAR	OD_7QAhOyx-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:20:26	FR0000121014	884,00	EUR	4	XPAR	OD_7QAhTCn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:20:42	FR0000121014	884,30	EUR	8	XPAR	OD_7QAhXMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:20:42	FR0000121014	884,30	EUR	14	XPAR	OD_7QAhXMk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:21:41	FR0000121014	884,20	EUR	8	XPAR	OD_7QAhmex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:21:41	FR0000121014	884,20	EUR	8	XPAR	OD_7QAhmey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:23:03	FR0000121014	884,10	EUR	8	XPAR	OD_7QAi865-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:23:03	FR0000121014	884,10	EUR	8	XPAR	OD_7QAi866-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:23:03	FR0000121014	884,10	EUR	8	XPAR	OD_7QAi867-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2023 17:23:08	FR0000121014	884,10	EUR	33	XPAR	OD_7QAi9H4-00	Annulation