

# LVMH

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

Paris, le 17 mai 2022

## Déclaration des transactions sur actions propres réalisées du 9 au 12 mai 2022

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

| Nom de l'émetteur | Code identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--------|
| LVMH              | IOG4E947OATN0KJYSD45           | 09/05/2022             | FR0000121014                               | 25 000  | 549,6788 €  | XPAP   |
| LVMH              | IOG4E947OATN0KJYSD45           | 10/05/2022             | FR0000121014                               | 10 000  | 551,6090 €  | XPAP   |
| LVMH              | IOG4E947OATN0KJYSD46           | 11/05/2022             | FR0000121014                               | 10 000  | 566,3516 €  | XPAP   |
| LVMH              | IOG4E947OATN0KJYSD46           | 12/05/2022             | FR0000121014                               | 10 000  | 552,5030 €  | XPAP   |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:24             | FR0000121014                               | 560,90                | EUR    | 32               | XPAR                    | OD_6rR0HBe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:24             | FR0000121014                               | 560,60                | EUR    | 5                | XPAR                    | OD_6rR0KVB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:25             | FR0000121014                               | 560,60                | EUR    | 6                | XPAR                    | OD_6rR0MpN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:25             | FR0000121014                               | 560,30                | EUR    | 7                | XPAR                    | OD_6rR0SEY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:25             | FR0000121014                               | 559,90                | EUR    | 8                | XPAR                    | OD_6rR0W1h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:26             | FR0000121014                               | 559,90                | EUR    | 8                | XPAR                    | OD_6rR0cpv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:26             | FR0000121014                               | 560,20                | EUR    | 10               | XPAR                    | OD_6rR0gHs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:26             | FR0000121014                               | 561,60                | EUR    | 7                | XPAR                    | OD_6rR0kHV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:27             | FR0000121014                               | 562,60                | EUR    | 8                | XPAR                    | OD_6rR0rWB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:27             | FR0000121014                               | 562,60                | EUR    | 5                | XPAR                    | OD_6rR0tID-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:27             | FR0000121014                               | 562,30                | EUR    | 10               | XPAR                    | OD_6rR0z1c-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:27             | FR0000121014                               | 562,30                | EUR    | 5                | XPAR                    | OD_6rR12Nc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:28             | FR0000121014                               | 562,40                | EUR    | 5                | XPAR                    | OD_6rR17c1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:28             | FR0000121014                               | 562,00                | EUR    | 6                | XPAR                    | OD_6rR19mT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:28             | FR0000121014                               | 562,40                | EUR    | 7                | XPAR                    | OD_6rR1Bnp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:28             | FR0000121014                               | 561,70                | EUR    | 5                | XPAR                    | OD_6rR1FNT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:28             | FR0000121014                               | 561,40                | EUR    | 4                | XPAR                    | OD_6rR1Mca-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:28             | FR0000121014                               | 561,40                | EUR    | 5                | XPAR                    | OD_6rR1McZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:29             | FR0000121014                               | 561,40                | EUR    | 10               | XPAR                    | OD_6rR1RXw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:29             | FR0000121014                               | 562,40                | EUR    | 8                | XPAR                    | OD_6rR1VMu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:30             | FR0000121014                               | 562,50                | EUR    | 8                | XPAR                    | OD_6rR1cNg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:30             | FR0000121014                               | 562,40                | EUR    | 8                | XPAR                    | OD_6rR1dQN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:30             | FR0000121014                               | 562,10                | EUR    | 9                | XPAR                    | OD_6rR1jQl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:30             | FR0000121014                               | 561,60                | EUR    | 6                | XPAR                    | OD_6rR1lIJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:30             | FR0000121014                               | 561,30                | EUR    | 7                | XPAR                    | OD_6rR1qyU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:31             | FR0000121014                               | 561,10                | EUR    | 5                | XPAR                    | OD_6rR1sdj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:31             | FR0000121014                               | 561,10                | EUR    | 5                | XPAR                    | OD_6rR1uar-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:31             | FR0000121014                               | 561,60                | EUR    | 17               | XPAR                    | OD_6rR240e-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:32             | FR0000121014                               | 562,30                | EUR    | 12               | XPAR                    | OD_6rR2E8F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:32             | FR0000121014                               | 562,30                | EUR    | 1                | XPAR                    | OD_6rR2E8G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:32             | FR0000121014                               | 562,20                | EUR    | 7                | XPAR                    | OD_6rR2EoD-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:33             | FR0000121014                               | 563,60                | EUR    | 17               | XPAR                    | OD_6rR2Otz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:33             | FR0000121014                               | 563,40                | EUR    | 6                | XPAR                    | OD_6rR2RL9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:33             | FR0000121014                               | 563,30                | EUR    | 5                | XPAR                    | OD_6rR2UXH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:34             | FR0000121014                               | 563,20                | EUR    | 22               | XPAR                    | OD_6rR2iFB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:34             | FR0000121014                               | 563,00                | EUR    | 6                | XPAR                    | OD_6rR2j8r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:34             | FR0000121014                               | 562,80                | EUR    | 8                | XPAR                    | OD_6rR2pk7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:35             | FR0000121014                               | 562,80                | EUR    | 9                | XPAR                    | OD_6rR2smm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:35             | FR0000121014                               | 562,40                | EUR    | 5                | XPAR                    | OD_6rR2x1j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:35             | FR0000121014                               | 563,00                | EUR    | 14               | XPAR                    | OD_6rR3544-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:36             | FR0000121014                               | 563,10                | EUR    | 5                | XPAR                    | OD_6rR38hS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:36             | FR0000121014                               | 563,10                | EUR    | 4                | XPAR                    | OD_6rR38hS-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:36             | FR0000121014                               | 562,70                | EUR    | 7                | XPAR                    | OD_6rR3Ckv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:36             | FR0000121014                               | 562,60                | EUR    | 8                | XPAR                    | OD_6rR3ltw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:36             | FR0000121014                               | 562,40                | EUR    | 7                | XPAR                    | OD_6rR3NLh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:37             | FR0000121014                               | 562,00                | EUR    | 5                | XPAR                    | OD_6rR3O5t-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:37             | FR0000121014                               | 561,60                | EUR    | 5                | XPAR                    | OD_6rR3RLt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:37             | FR0000121014                               | 561,60                | EUR    | 5                | XPAR                    | OD_6rR3V9p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:38             | FR0000121014                               | 561,80                | EUR    | 14               | XPAR                    | OD_6rR3dgl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:38             | FR0000121014                               | 561,50                | EUR    | 9                | XPAR                    | OD_6rR3kG1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:38             | FR0000121014                               | 561,50                | EUR    | 2                | XPAR                    | OD_6rR3kG2-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:38             | FR0000121014                               | 561,30                | EUR    | 8                | XPAR                    | OD_6rR3rhW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:39             | FR0000121014                               | 561,10                | EUR    | 8                | XPAR                    | OD_6rR3t9n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:39             | FR0000121014                               | 561,40                | EUR    | 17               | XPAR                    | OD_6rR43Jb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:39             | FR0000121014                               | 561,10                | EUR    | 5                | XPAR                    | OD_6rR472D-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:40             | FR0000121014                               | 561,10                | EUR    | 5                | XPAR                    | OD_6rR49sm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:40             | FR0000121014                               | 560,50                | EUR    | 19               | XPAR                    | OD_6rR4MsX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:41             | FR0000121014                               | 560,20                | EUR    | 5                | XPAR                    | OD_6rR4QBC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:41             | FR0000121014                               | 560,10                | EUR    | 10               | XPAR                    | OD_6rR4XLH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:41             | FR0000121014                               | 560,00                | EUR    | 6                | XPAR                    | OD_6rR4brj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:42             | FR0000121014                               | 559,80                | EUR    | 5                | XPAR                    | OD_6rR4hIG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:42             | FR0000121014                               | 559,90                | EUR    | 6                | XPAR                    | OD_6rR4jZN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:42             | FR0000121014                               | 560,00                | EUR    | 8                | XPAR                    | OD_6rR4ngv-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:42             | FR0000121014                               | 560,00                | EUR    | 5                | XPAR                    | OD_6rR4t2m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:43             | FR0000121014                               | 560,00                | EUR    | 14               | XPAR                    | OD_6rR53DA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:43             | FR0000121014                               | 559,80                | EUR    | 6                | XPAR                    | OD_6rR558t-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:44             | FR0000121014                               | 559,80                | EUR    | 7                | XPAR                    | OD_6rR5A31-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:44             | FR0000121014                               | 559,90                | EUR    | 7                | XPAR                    | OD_6rR5Eiv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:44             | FR0000121014                               | 559,90                | EUR    | 13               | XPAR                    | OD_6rR5N7C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:45             | FR0000121014                               | 560,10                | EUR    | 14               | XPAR                    | OD_6rR5TbG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:45             | FR0000121014                               | 559,60                | EUR    | 6                | XPAR                    | OD_6rR5YzD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:46             | FR0000121014                               | 559,60                | EUR    | 7                | XPAR                    | OD_6rR5frR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:46             | FR0000121014                               | 560,30                | EUR    | 16               | XPAR                    | OD_6rR5peT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:46             | FR0000121014                               | 560,30                | EUR    | 1                | XPAR                    | OD_6rR5peU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:46             | FR0000121014                               | 560,30                | EUR    | 8                | XPAR                    | OD_6rR5peU-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:47             | FR0000121014                               | 560,00                | EUR    | 6                | XPAR                    | OD_6rR5vPa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:47             | FR0000121014                               | 560,00                | EUR    | 4                | XPAR                    | OD_6rR63BA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:47             | FR0000121014                               | 560,00                | EUR    | 12               | XPAR                    | OD_6rR63BB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:48             | FR0000121014                               | 561,20                | EUR    | 35               | XPAR                    | OD_6rR6Lth-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:49             | FR0000121014                               | 561,10                | EUR    | 5                | XPAR                    | OD_6rR6XWe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:49             | FR0000121014                               | 561,10                | EUR    | 10               | XPAR                    | OD_6rR6XWf-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:49             | FR0000121014                               | 561,00                | EUR    | 5                | XPAR                    | OD_6rR6XmM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:49             | FR0000121014                               | 561,40                | EUR    | 7                | XPAR                    | OD_6rR6c5K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:50             | FR0000121014                               | 561,30                | EUR    | 5                | XPAR                    | OD_6rR6kEP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:50             | FR0000121014                               | 561,00                | EUR    | 7                | XPAR                    | OD_6rR6rBO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:50             | FR0000121014                               | 561,00                | EUR    | 1                | XPAR                    | OD_6rR6rBP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:51             | FR0000121014                               | 561,10                | EUR    | 33               | XPAR                    | OD_6rR76Ku-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:52             | FR0000121014                               | 560,60                | EUR    | 6                | XPAR                    | OD_6rR7Cpc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:52             | FR0000121014                               | 560,80                | EUR    | 6                | XPAR                    | OD_6rR7Lvv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:52             | FR0000121014                               | 560,80                | EUR    | 12               | XPAR                    | OD_6rR7Lvw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:52             | FR0000121014                               | 560,50                | EUR    | 5                | XPAR                    | OD_6rR7MgN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:53             | FR0000121014                               | 560,10                | EUR    | 5                | XPAR                    | OD_6rR7QcQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:53             | FR0000121014                               | 559,80                | EUR    | 5                | XPAR                    | OD_6rR7X67-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:54             | FR0000121014                               | 559,70                | EUR    | 9                | XPAR                    | OD_6rR7ht-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:54             | FR0000121014                               | 559,40                | EUR    | 16               | XPAR                    | OD_6rR7Iqg-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:55             | FR0000121014                               | 559,40                | EUR    | 18               | XPAR                    | OD_6rR7wuh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:55             | FR0000121014                               | 559,30                | EUR    | 7                | XPAR                    | OD_6rR7z5l-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:55             | FR0000121014                               | 559,60                | EUR    | 2                | XPAR                    | OD_6rR83KJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:55             | FR0000121014                               | 559,60                | EUR    | 4                | XPAR                    | OD_6rR83KK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:56             | FR0000121014                               | 559,40                | EUR    | 3                | XPAR                    | OD_6rR8CUv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:56             | FR0000121014                               | 559,40                | EUR    | 9                | XPAR                    | OD_6rR8CUw-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:56             | FR0000121014                               | 559,20                | EUR    | 6                | XPAR                    | OD_6rR8FDR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:56             | FR0000121014                               | 559,20                | EUR    | 3                | XPAR                    | OD_6rR8JGj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:56             | FR0000121014                               | 559,20                | EUR    | 2                | XPAR                    | OD_6rR8KLw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:56             | FR0000121014                               | 558,90                | EUR    | 5                | XPAR                    | OD_6rR8MJZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:57             | FR0000121014                               | 558,50                | EUR    | 5                | XPAR                    | OD_6rR8TNU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:57             | FR0000121014                               | 558,40                | EUR    | 9                | XPAR                    | OD_6rR8XTR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:57             | FR0000121014                               | 558,30                | EUR    | 6                | XPAR                    | OD_6rR8a7e-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:57             | FR0000121014                               | 557,90                | EUR    | 5                | XPAR                    | OD_6rR8f0c-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:58             | FR0000121014                               | 557,80                | EUR    | 6                | XPAR                    | OD_6rR8gqZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:58             | FR0000121014                               | 557,70                | EUR    | 6                | XPAR                    | OD_6rR8nFT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:58             | FR0000121014                               | 557,40                | EUR    | 6                | XPAR                    | OD_6rR8qSc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:58             | FR0000121014                               | 557,20                | EUR    | 5                | XPAR                    | OD_6rR8rOm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:58             | FR0000121014                               | 556,90                | EUR    | 5                | XPAR                    | OD_6rR8tee-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 07:59             | FR0000121014                               | 557,50                | EUR    | 18               | XPAR                    | OD_6rR974C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:00             | FR0000121014                               | 557,10                | EUR    | 6                | XPAR                    | OD_6rR9AvB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:00             | FR0000121014                               | 556,90                | EUR    | 5                | XPAR                    | OD_6rR9Dzk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:00             | FR0000121014                               | 556,80                | EUR    | 6                | XPAR                    | OD_6rR9KIM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:00             | FR0000121014                               | 556,80                | EUR    | 3                | XPAR                    | OD_6rR9MKl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:01             | FR0000121014                               | 556,70                | EUR    | 9                | XPAR                    | OD_6rR9Su4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:01             | FR0000121014                               | 556,50                | EUR    | 6                | XPAR                    | OD_6rR9TTS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:01             | FR0000121014                               | 556,10                | EUR    | 5                | XPAR                    | OD_6rR9ZT8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:02             | FR0000121014                               | 556,10                | EUR    | 6                | XPAR                    | OD_6rR9fqy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:02             | FR0000121014                               | 555,90                | EUR    | 9                | XPAR                    | OD_6rR9gu4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:02             | FR0000121014                               | 555,40                | EUR    | 12               | XPAR                    | OD_6rR9oJn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:02             | FR0000121014                               | 555,00                | EUR    | 5                | XPAR                    | OD_6rR9tSe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:03             | FR0000121014                               | 555,00                | EUR    | 17               | XPAR                    | OD_6rRA3yq-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:03             | FR0000121014                               | 554,70                | EUR    | 6                | XPAR                    | OD_6rRA876-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:04             | FR0000121014                               | 554,50                | EUR    | 5                | XPAR                    | OD_6rRABff-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:04             | FR0000121014                               | 554,30                | EUR    | 5                | XPAR                    | OD_6rRADKB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:04             | FR0000121014                               | 555,50                | EUR    | 16               | XPAR                    | OD_6rRANZI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:05             | FR0000121014                               | 554,80                | EUR    | 6                | XPAR                    | OD_6rRARin-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:05             | FR0000121014                               | 554,70                | EUR    | 8                | XPAR                    | OD_6rRAZ46-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:06             | FR0000121014                               | 555,10                | EUR    | 18               | XPAR                    | OD_6rRAhwZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:06             | FR0000121014                               | 554,90                | EUR    | 7                | XPAR                    | OD_6rRAoWS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:07             | FR0000121014                               | 554,60                | EUR    | 9                | XPAR                    | OD_6rRAvlu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:07             | FR0000121014                               | 554,60                | EUR    | 1                | XPAR                    | OD_6rRAvlu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:07             | FR0000121014                               | 554,30                | EUR    | 9                | XPAR                    | OD_6rRAxJ8-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:08             | FR0000121014                               | 554,60                | EUR    | 1                | XPAR                    | OD_6rRBCaE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:08             | FR0000121014                               | 554,80                | EUR    | 34               | XPAR                    | OD_6rRBPW-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:08             | FR0000121014                               | 555,10                | EUR    | 6                | XPAR                    | OD_6rRBN08-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:08             | FR0000121014                               | 554,90                | EUR    | 6                | XPAR                    | OD_6rRBP2E-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:09             | FR0000121014                               | 554,90                | EUR    | 5                | XPAR                    | OD_6rRBRrW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:09             | FR0000121014                               | 555,50                | EUR    | 10               | XPAR                    | OD_6rRBdQK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:10             | FR0000121014                               | 555,30                | EUR    | 3                | XPAR                    | OD_6rRBhDT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:10             | FR0000121014                               | 555,30                | EUR    | 5                | XPAR                    | OD_6rRBhDT-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:10             | FR0000121014                               | 554,50                | EUR    | 5                | XPAR                    | OD_6rRBkdO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:10             | FR0000121014                               | 554,90                | EUR    | 9                | XPAR                    | OD_6rRBtHQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:11             | FR0000121014                               | 555,00                | EUR    | 8                | XPAR                    | OD_6rRBxAE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:11             | FR0000121014                               | 554,70                | EUR    | 6                | XPAR                    | OD_6rRC5Y1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:12             | FR0000121014                               | 554,60                | EUR    | 1                | XPAR                    | OD_6rRCFV6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:12             | FR0000121014                               | 554,60                | EUR    | 14               | XPAR                    | OD_6rRCFV7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:12             | FR0000121014                               | 554,80                | EUR    | 8                | XPAR                    | OD_6rRCMoz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:12             | FR0000121014                               | 554,50                | EUR    | 6                | XPAR                    | OD_6rRCQq4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:13             | FR0000121014                               | 554,40                | EUR    | 6                | XPAR                    | OD_6rRCUyt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:13             | FR0000121014                               | 554,30                | EUR    | 8                | XPAR                    | OD_6rRCZkx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:13             | FR0000121014                               | 554,40                | EUR    | 6                | XPAR                    | OD_6rRCepT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:14             | FR0000121014                               | 554,60                | EUR    | 10               | XPAR                    | OD_6rRCpUa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:14             | FR0000121014                               | 554,60                | EUR    | 2                | XPAR                    | OD_6rRCriX-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:14             | FR0000121014                               | 554,40                | EUR    | 6                | XPAR                    | OD_6rRCIKg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:15             | FR0000121014                               | 554,40                | EUR    | 6                | XPAR                    | OD_6rRCwvw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:15             | FR0000121014                               | 555,20                | EUR    | 6                | XPAR                    | OD_6rRD1dz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:15             | FR0000121014                               | 554,80                | EUR    | 5                | XPAR                    | OD_6rRD61c-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:15             | FR0000121014                               | 554,40                | EUR    | 6                | XPAR                    | OD_6rRDADD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:16             | FR0000121014                               | 554,90                | EUR    | 15               | XPAR                    | OD_6rRDN10-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:16             | FR0000121014                               | 555,10                | EUR    | 6                | XPAR                    | OD_6rRDRib-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:17             | FR0000121014                               | 555,00                | EUR    | 5                | XPAR                    | OD_6rRDUxb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:17             | FR0000121014                               | 554,50                | EUR    | 5                | XPAR                    | OD_6rRDaHt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:17             | FR0000121014                               | 554,40                | EUR    | 6                | XPAR                    | OD_6rRDftD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:18             | FR0000121014                               | 554,20                | EUR    | 5                | XPAR                    | OD_6rRDIQs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:18             | FR0000121014                               | 554,20                | EUR    | 5                | XPAR                    | OD_6rRDJIJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:18             | FR0000121014                               | 554,30                | EUR    | 1                | XPAR                    | OD_6rRDpaM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:18             | FR0000121014                               | 554,30                | EUR    | 5                | XPAR                    | OD_6rRDqfX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:18             | FR0000121014                               | 553,60                | EUR    | 5                | XPAR                    | OD_6rRDwuo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:19             | FR0000121014                               | 553,70                | EUR    | 9                | XPAR                    | OD_6rRE2KE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:19             | FR0000121014                               | 553,40                | EUR    | 5                | XPAR                    | OD_6rRE5dd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:19             | FR0000121014                               | 553,70                | EUR    | 5                | XPAR                    | OD_6rRE8QK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:20             | FR0000121014                               | 553,90                | EUR    | 6                | XPAR                    | OD_6rREHSU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:21             | FR0000121014                               | 554,60                | EUR    | 23               | XPAR                    | OD_6rREUZ4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:21             | FR0000121014                               | 554,40                | EUR    | 6                | XPAR                    | OD_6rREZJg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:22             | FR0000121014                               | 554,60                | EUR    | 13               | XPAR                    | OD_6rREiC6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:22             | FR0000121014                               | 554,40                | EUR    | 6                | XPAR                    | OD_6rREnYw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:22             | FR0000121014                               | 554,00                | EUR    | 5                | XPAR                    | OD_6rREpJx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:22             | FR0000121014                               | 554,00                | EUR    | 5                | XPAR                    | OD_6rREiRL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:23             | FR0000121014                               | 553,90                | EUR    | 8                | XPAR                    | OD_6rREyag-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:23             | FR0000121014                               | 553,70                | EUR    | 6                | XPAR                    | OD_6rRF6kg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:23             | FR0000121014                               | 553,50                | EUR    | 6                | XPAR                    | OD_6rRFBMq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:24             | FR0000121014                               | 553,30                | EUR    | 6                | XPAR                    | OD_6rRFEZ1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:24             | FR0000121014                               | 553,50                | EUR    | 9                | XPAR                    | OD_6rRFKMv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:24             | FR0000121014                               | 553,30                | EUR    | 5                | XPAR                    | OD_6rRFNoJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:25             | FR0000121014                               | 553,10                | EUR    | 13               | XPAR                    | OD_6rRFYBx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:25             | FR0000121014                               | 553,50                | EUR    | 10               | XPAR                    | OD_6rRFgJd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:26             | FR0000121014                               | 553,10                | EUR    | 5                | XPAR                    | OD_6rRFifb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:26             | FR0000121014                               | 552,90                | EUR    | 5                | XPAR                    | OD_6rRFpSi-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:26             | FR0000121014                               | 552,80                | EUR    | 6                | XPAR                    | OD_6rRFth-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:26             | FR0000121014                               | 552,50                | EUR    | 5                | XPAR                    | OD_6rRFwJh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:27             | FR0000121014                               | 552,60                | EUR    | 5                | XPAR                    | OD_6rRG09k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:27             | FR0000121014                               | 552,50                | EUR    | 6                | XPAR                    | OD_6rRG4mo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:27             | FR0000121014                               | 552,50                | EUR    | 7                | XPAR                    | OD_6rRGAnO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:28             | FR0000121014                               | 552,70                | EUR    | 5                | XPAR                    | OD_6rRGLb2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:28             | FR0000121014                               | 552,60                | EUR    | 14               | XPAR                    | OD_6rRGQWB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:29             | FR0000121014                               | 552,10                | EUR    | 5                | XPAR                    | OD_6rRGUbs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:29             | FR0000121014                               | 552,40                | EUR    | 8                | XPAR                    | OD_6rRGc6V-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:29             | FR0000121014                               | 552,30                | EUR    | 5                | XPAR                    | OD_6rRGe5a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:30             | FR0000121014                               | 552,50                | EUR    | 7                | XPAR                    | OD_6rRGk3G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:30             | FR0000121014                               | 552,70                | EUR    | 7                | XPAR                    | OD_6rRGpzW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:30             | FR0000121014                               | 552,70                | EUR    | 5                | XPAR                    | OD_6rRGvKA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:31             | FR0000121014                               | 552,70                | EUR    | 13               | XPAR                    | OD_6rRH4MP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:31             | FR0000121014                               | 553,00                | EUR    | 6                | XPAR                    | OD_6rRHAJp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:32             | FR0000121014                               | 553,00                | EUR    | 6                | XPAR                    | OD_6rRHFYT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:32             | FR0000121014                               | 552,80                | EUR    | 6                | XPAR                    | OD_6rRHJvr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:32             | FR0000121014                               | 551,90                | EUR    | 6                | XPAR                    | OD_6rRHOGE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:33             | FR0000121014                               | 552,10                | EUR    | 7                | XPAR                    | OD_6rRHTm9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:33             | FR0000121014                               | 552,50                | EUR    | 7                | XPAR                    | OD_6rRHcle-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:33             | FR0000121014                               | 552,30                | EUR    | 6                | XPAR                    | OD_6rRHeY7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:33             | FR0000121014                               | 551,80                | EUR    | 5                | XPAR                    | OD_6rRHimR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:34             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rRHmPt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:34             | FR0000121014                               | 551,30                | EUR    | 5                | XPAR                    | OD_6rRHq8D-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:34             | FR0000121014                               | 551,20                | EUR    | 15               | XPAR                    | OD_6rRHscF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:34             | FR0000121014                               | 551,30                | EUR    | 3                | XPAR                    | OD_6rRHuQn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:34             | FR0000121014                               | 551,10                | EUR    | 50               | XPAR                    | OD_6rRHuHE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:35             | FR0000121014                               | 551,10                | EUR    | 5                | XPAR                    | OD_6rRIOVz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:38             | FR0000121014                               | 550,90                | EUR    | 8                | XPAR                    | OD_6rRlppJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:38             | FR0000121014                               | 551,00                | EUR    | 6                | XPAR                    | OD_6rRlVpt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:38             | FR0000121014                               | 550,30                | EUR    | 4                | XPAR                    | OD_6rRlywc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:38             | FR0000121014                               | 550,30                | EUR    | 1                | XPAR                    | OD_6rRlywd-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:39             | FR0000121014                               | 551,00                | EUR    | 16               | XPAR                    | OD_6rRJBpP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:40             | FR0000121014                               | 551,60                | EUR    | 7                | XPAR                    | OD_6rRJGqN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:40             | FR0000121014                               | 551,90                | EUR    | 3                | XPAR                    | OD_6rRJNrq-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:40             | FR0000121014                               | 551,90                | EUR    | 3                | XPAR                    | OD_6rJNRq-02                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:40             | FR0000121014                               | 551,60                | EUR    | 5                | XPAR                    | OD_6rRJS43-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:41             | FR0000121014                               | 551,60                | EUR    | 6                | XPAR                    | OD_6rJY61-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:41             | FR0000121014                               | 551,60                | EUR    | 4                | XPAR                    | OD_6rRjD8y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:41             | FR0000121014                               | 551,60                | EUR    | 1                | XPAR                    | OD_6rRJe5G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:41             | FR0000121014                               | 551,60                | EUR    | 7                | XPAR                    | OD_6rRjgYf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:42             | FR0000121014                               | 552,60                | EUR    | 8                | XPAR                    | OD_6rRJIRO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:42             | FR0000121014                               | 552,70                | EUR    | 6                | XPAR                    | OD_6rRjqtI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:43             | FR0000121014                               | 553,20                | EUR    | 10               | XPAR                    | OD_6rRK0mG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:43             | FR0000121014                               | 553,40                | EUR    | 8                | XPAR                    | OD_6rRK5Ut-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:43             | FR0000121014                               | 552,90                | EUR    | 5                | XPAR                    | OD_6rRKA1F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:44             | FR0000121014                               | 552,70                | EUR    | 9                | XPAR                    | OD_6rRKIBs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:45             | FR0000121014                               | 553,10                | EUR    | 18               | XPAR                    | OD_6rRKWOL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:45             | FR0000121014                               | 554,00                | EUR    | 2                | XPAR                    | OD_6rRKiDC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:45             | FR0000121014                               | 554,00                | EUR    | 9                | XPAR                    | OD_6rRKIDD-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:46             | FR0000121014                               | 553,90                | EUR    | 6                | XPAR                    | OD_6rRKkzi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:47             | FR0000121014                               | 553,90                | EUR    | 12               | XPAR                    | OD_6rRL0OQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:47             | FR0000121014                               | 553,70                | EUR    | 7                | XPAR                    | OD_6rRL5q4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:47             | FR0000121014                               | 553,50                | EUR    | 6                | XPAR                    | OD_6rRLAqb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:47             | FR0000121014                               | 553,40                | EUR    | 8                | XPAR                    | OD_6rRLERW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:49             | FR0000121014                               | 553,80                | EUR    | 29               | XPAR                    | OD_6rRLgqE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:49             | FR0000121014                               | 553,80                | EUR    | 4                | XPAR                    | OD_6rRLgqF-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:50             | FR0000121014                               | 553,40                | EUR    | 5                | XPAR                    | OD_6rRLInO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:50             | FR0000121014                               | 553,90                | EUR    | 17               | XPAR                    | OD_6rRLz6J-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:50             | FR0000121014                               | 553,90                | EUR    | 3                | XPAR                    | OD_6rRLz6K-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:51             | FR0000121014                               | 554,20                | EUR    | 10               | XPAR                    | OD_6rRMA1p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:52             | FR0000121014                               | 554,00                | EUR    | 5                | XPAR                    | OD_6rRMJOZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:52             | FR0000121014                               | 553,70                | EUR    | 10               | XPAR                    | OD_6rRMMei-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:53             | FR0000121014                               | 553,60                | EUR    | 12               | XPAR                    | OD_6rRMduW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:54             | FR0000121014                               | 554,20                | EUR    | 23               | XPAR                    | OD_6rRMMySC-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:54             | FR0000121014                               | 554,20                | EUR    | 9                | XPAR                    | OD_6rRMMySC-02                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:55             | FR0000121014                               | 554,10                | EUR    | 5                | XPAR                    | OD_6rRN2N9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:55             | FR0000121014                               | 554,40                | EUR    | 8                | XPAR                    | OD_6rRN7Hi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:56             | FR0000121014                               | 554,90                | EUR    | 8                | XPAR                    | OD_6rRNH4T-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:56             | FR0000121014                               | 554,80                | EUR    | 5                | XPAR                    | OD_6rRNM4G-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:56             | FR0000121014                               | 554,60                | EUR    | 5                | XPAR                    | OD_6rRNDP-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:56             | FR0000121014                               | 554,30                | EUR    | 6                | XPAR                    | OD_6rRNTM-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:57             | FR0000121014                               | 554,30                | EUR    | 8                | XPAR                    | OD_6rRNagf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:58             | FR0000121014                               | 554,20                | EUR    | 8                | XPAR                    | OD_6rRNnA0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:58             | FR0000121014                               | 554,20                | EUR    | 7                | XPAR                    | OD_6rRNnA0-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:58             | FR0000121014                               | 553,80                | EUR    | 3                | XPAR                    | OD_6rRNudk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:58             | FR0000121014                               | 553,80                | EUR    | 3                | XPAR                    | OD_6rRNuoU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:58             | FR0000121014                               | 553,50                | EUR    | 6                | XPAR                    | OD_6rRNwP3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:59             | FR0000121014                               | 553,90                | EUR    | 6                | XPAR                    | OD_6rROCjO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 08:59             | FR0000121014                               | 553,90                | EUR    | 10               | XPAR                    | OD_6rROCjP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:00             | FR0000121014                               | 554,10                | EUR    | 8                | XPAR                    | OD_6rROHkq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:00             | FR0000121014                               | 554,10                | EUR    | 1                | XPAR                    | OD_6rROHbF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:00             | FR0000121014                               | 553,80                | EUR    | 8                | XPAR                    | OD_6rROQYQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:01             | FR0000121014                               | 554,10                | EUR    | 2                | XPAR                    | OD_6rROXI0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:01             | FR0000121014                               | 554,10                | EUR    | 5                | XPAR                    | OD_6rROXI1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:01             | FR0000121014                               | 553,80                | EUR    | 5                | XPAR                    | OD_6rROYZy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:02             | FR0000121014                               | 554,00                | EUR    | 7                | XPAR                    | OD_6rROoJe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:02             | FR0000121014                               | 554,10                | EUR    | 10               | XPAR                    | OD_6rROuQX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:02             | FR0000121014                               | 554,10                | EUR    | 7                | XPAR                    | OD_6rROuQY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:03             | FR0000121014                               | 553,90                | EUR    | 4                | XPAR                    | OD_6rRP5gR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:03             | FR0000121014                               | 553,90                | EUR    | 10               | XPAR                    | OD_6rRP5gS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:03             | FR0000121014                               | 553,80                | EUR    | 7                | XPAR                    | OD_6rRP9YH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:04             | FR0000121014                               | 553,80                | EUR    | 2                | XPAR                    | OD_6rRPOuO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:04             | FR0000121014                               | 553,80                | EUR    | 4                | XPAR                    | OD_6rRPOuP-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:04             | FR0000121014                               | 553,90                | EUR    | 6                | XPAR                    | OD_6rRPV7m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:04             | FR0000121014                               | 553,90                | EUR    | 10               | XPAR                    | OD_6rRPV7n-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:04             | FR0000121014                               | 553,90                | EUR    | 3                | XPAR                    | OD_6rRPV7o-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:05             | FR0000121014                               | 554,10                | EUR    | 1                | XPAR                    | OD_6rRPefB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:05             | FR0000121014                               | 554,10                | EUR    | 11               | XPAR                    | OD_6rRPTt4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:05             | FR0000121014                               | 554,10                | EUR    | 2                | XPAR                    | OD_6rRPg1M-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:05             | FR0000121014                               | 553,80                | EUR    | 4                | XPAR                    | OD_6rRPIce-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:05             | FR0000121014                               | 553,80                | EUR    | 2                | XPAR                    | OD_6rRPIce-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:06             | FR0000121014                               | 554,00                | EUR    | 9                | XPAR                    | OD_6rRPv2k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:06             | FR0000121014                               | 553,90                | EUR    | 5                | XPAR                    | OD_6rRPvXG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:06             | FR0000121014                               | 553,80                | EUR    | 5                | XPAR                    | OD_6rRQ0fq-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:07             | FR0000121014                               | 554,70                | EUR    | 17               | XPAR                    | OD_6rRQDtg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:08             | FR0000121014                               | 554,60                | EUR    | 6                | XPAR                    | OD_6rRQJP7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:08             | FR0000121014                               | 554,80                | EUR    | 10               | XPAR                    | OD_6rRQUCN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:08             | FR0000121014                               | 554,80                | EUR    | 3                | XPAR                    | OD_6rRQUV8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:09             | FR0000121014                               | 555,00                | EUR    | 3                | XPAR                    | OD_6rRQlap-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:09             | FR0000121014                               | 555,00                | EUR    | 15               | XPAR                    | OD_6rRQlap-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:10             | FR0000121014                               | 554,70                | EUR    | 7                | XPAR                    | OD_6rRQo51-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:11             | FR0000121014                               | 555,40                | EUR    | 7                | XPAR                    | OD_6rRR91C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:11             | FR0000121014                               | 555,40                | EUR    | 15               | XPAR                    | OD_6rRR91E-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:11             | FR0000121014                               | 555,40                | EUR    | 5                | XPAR                    | OD_6rRR91E-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:12             | FR0000121014                               | 556,20                | EUR    | 16               | XPAR                    | OD_6rRRMdc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:12             | FR0000121014                               | 555,90                | EUR    | 5                | XPAR                    | OD_6rRRPcu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:12             | FR0000121014                               | 555,40                | EUR    | 7                | XPAR                    | OD_6rRRXCh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:13             | FR0000121014                               | 555,90                | EUR    | 16               | XPAR                    | OD_6rRRIdt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:13             | FR0000121014                               | 555,90                | EUR    | 1                | XPAR                    | OD_6rRRIdu-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:14             | FR0000121014                               | 555,80                | EUR    | 5                | XPAR                    | OD_6rRRog7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:14             | FR0000121014                               | 555,50                | EUR    | 6                | XPAR                    | OD_6rRRusX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:15             | FR0000121014                               | 555,90                | EUR    | 6                | XPAR                    | OD_6rRS3Qc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:15             | FR0000121014                               | 555,90                | EUR    | 8                | XPAR                    | OD_6rRS3Qe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:15             | FR0000121014                               | 555,70                | EUR    | 10               | XPAR                    | OD_6rRSGkv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:15             | FR0000121014                               | 555,70                | EUR    | 2                | XPAR                    | OD_6rRSGkw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:16             | FR0000121014                               | 555,60                | EUR    | 5                | XPAR                    | OD_6rRSLUx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:16             | FR0000121014                               | 555,40                | EUR    | 5                | XPAR                    | OD_6rRSMtJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:16             | FR0000121014                               | 555,40                | EUR    | 1                | XPAR                    | OD_6rRSMtk-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:16             | FR0000121014                               | 555,20                | EUR    | 5                | XPAR                    | OD_6rRSS9L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:16             | FR0000121014                               | 555,20                | EUR    | 9                | XPAR                    | OD_6rRSXhZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:17             | FR0000121014                               | 554,80                | EUR    | 3                | XPAR                    | OD_6rRSelu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:17             | FR0000121014                               | 554,80                | EUR    | 3                | XPAR                    | OD_6rRSelv-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:17             | FR0000121014                               | 554,50                | EUR    | 5                | XPAR                    | OD_6rRSfyi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:17             | FR0000121014                               | 554,10                | EUR    | 5                | XPAR                    | OD_6rRSmuk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:18             | FR0000121014                               | 553,90                | EUR    | 5                | XPAR                    | OD_6rRSr4z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:18             | FR0000121014                               | 553,70                | EUR    | 5                | XPAR                    | OD_6rRSIQM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:18             | FR0000121014                               | 553,90                | EUR    | 8                | XPAR                    | OD_6rRSzjN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:19             | FR0000121014                               | 554,20                | EUR    | 7                | XPAR                    | OD_6rRT4ND-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:19             | FR0000121014                               | 554,00                | EUR    | 5                | XPAR                    | OD_6rRT8AE-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:19             | FR0000121014                               | 553,90                | EUR    | 9                | XPAR                    | OD_6rRTFec-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:20             | FR0000121014                               | 554,60                | EUR    | 5                | XPAR                    | OD_6rRTUWk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:20             | FR0000121014                               | 554,60                | EUR    | 11               | XPAR                    | OD_6rRTUWr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:21             | FR0000121014                               | 554,80                | EUR    | 13               | XPAR                    | OD_6rRTesr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:21             | FR0000121014                               | 554,80                | EUR    | 3                | XPAR                    | OD_6rRTesr-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:21             | FR0000121014                               | 554,60                | EUR    | 5                | XPAR                    | OD_6rRTfrf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:21             | FR0000121014                               | 554,40                | EUR    | 10               | XPAR                    | OD_6rRTeD-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:22             | FR0000121014                               | 554,30                | EUR    | 5                | XPAR                    | OD_6rRTu5d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:22             | FR0000121014                               | 554,10                | EUR    | 10               | XPAR                    | OD_6rRU0ES-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:23             | FR0000121014                               | 553,90                | EUR    | 5                | XPAR                    | OD_6rRU5zR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:23             | FR0000121014                               | 553,70                | EUR    | 7                | XPAR                    | OD_6rRU6U1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:24             | FR0000121014                               | 554,10                | EUR    | 21               | XPAR                    | OD_6rRUPFE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:24             | FR0000121014                               | 553,60                | EUR    | 5                | XPAR                    | OD_6rRURTS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:25             | FR0000121014                               | 554,40                | EUR    | 10               | XPAR                    | OD_6rRUIXP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:25             | FR0000121014                               | 554,40                | EUR    | 12               | XPAR                    | OD_6rRUIXQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:26             | FR0000121014                               | 554,30                | EUR    | 5                | XPAR                    | OD_6rRUpwP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:26             | FR0000121014                               | 554,20                | EUR    | 5                | XPAR                    | OD_6rRUViP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:26             | FR0000121014                               | 554,20                | EUR    | 7                | XPAR                    | OD_6rRUzDI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:27             | FR0000121014                               | 553,50                | EUR    | 18               | XPAR                    | OD_6rRVEyz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:27             | FR0000121014                               | 553,50                | EUR    | 55               | XPAR                    | OD_6rRVEz0-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:27             | FR0000121014                               | 553,50                | EUR    | 11               | XPAR                    | OD_6rRVHCq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:27             | FR0000121014                               | 553,50                | EUR    | 5                | XPAR                    | OD_6rRVHCr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:28             | FR0000121014                               | 553,60                | EUR    | 24               | XPAR                    | OD_6rRVLP4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:28             | FR0000121014                               | 553,30                | EUR    | 13               | XPAR                    | OD_6rRVQeD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:28             | FR0000121014                               | 553,10                | EUR    | 13               | XPAR                    | OD_6rRVTxh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:29             | FR0000121014                               | 553,10                | EUR    | 21               | XPAR                    | OD_6rRVaTw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:29             | FR0000121014                               | 553,10                | EUR    | 24               | XPAR                    | OD_6rRVcLr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:29             | FR0000121014                               | 553,20                | EUR    | 12               | XPAR                    | OD_6rRVk6F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:29             | FR0000121014                               | 553,20                | EUR    | 42               | XPAR                    | OD_6rRVp0c-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:30             | FR0000121014                               | 553,70                | EUR    | 24               | XPAR                    | OD_6rRVvyX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:30             | FR0000121014                               | 553,70                | EUR    | 27               | XPAR                    | OD_6rRW4n3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:30             | FR0000121014                               | 553,70                | EUR    | 1                | XPAR                    | OD_6rRW4n5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:31             | FR0000121014                               | 553,70                | EUR    | 16               | XPAR                    | OD_6rRWEHj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:31             | FR0000121014                               | 553,70                | EUR    | 17               | XPAR                    | OD_6rRWEHj-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:31             | FR0000121014                               | 553,70                | EUR    | 25               | XPAR                    | OD_6rRWEHk-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 | 09/05/2022 09:31             | FR0000121014                               | 553,50                | EUR    | 27               | XPAR                    | OD_6rRWF84-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:32             | FR0000121014                               | 553,70                | EUR    | 4                | XPAR                    | OD_6rRWL0n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:32             | FR0000121014                               | 553,70                | EUR    | 23               | XPAR                    | OD_6rRWL0o-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:32             | FR0000121014                               | 553,40                | EUR    | 6                | XPAR                    | OD_6rRWObR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:32             | FR0000121014                               | 553,30                | EUR    | 15               | XPAR                    | OD_6rRWRKF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:32             | FR0000121014                               | 553,20                | EUR    | 17               | XPAR                    | OD_6rRWTbl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:32             | FR0000121014                               | 553,40                | EUR    | 22               | XPAR                    | OD_6rRWYj6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:33             | FR0000121014                               | 553,50                | EUR    | 18               | XPAR                    | OD_6rRWbJy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:33             | FR0000121014                               | 553,50                | EUR    | 3                | XPAR                    | OD_6rRWbJz-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:33             | FR0000121014                               | 553,60                | EUR    | 8                | XPAR                    | OD_6rRWeV9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:33             | FR0000121014                               | 553,40                | EUR    | 11               | XPAR                    | OD_6rRWhq7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:33             | FR0000121014                               | 553,30                | EUR    | 19               | XPAR                    | OD_6rRWVl8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:33             | FR0000121014                               | 553,10                | EUR    | 15               | XPAR                    | OD_6rRWiL-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:34             | FR0000121014                               | 552,90                | EUR    | 5                | XPAR                    | OD_6rRWy8P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:34             | FR0000121014                               | 552,80                | EUR    | 52               | XPAR                    | OD_6rRWz4-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:34             | FR0000121014                               | 552,70                | EUR    | 9                | XPAR                    | OD_6rRX2Xm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:35             | FR0000121014                               | 552,60                | EUR    | 14               | XPAR                    | OD_6rRX5ha-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:35             | FR0000121014                               | 552,40                | EUR    | 9                | XPAR                    | OD_6rRX731-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:35             | FR0000121014                               | 552,50                | EUR    | 7                | XPAR                    | OD_6rRX8jf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:35             | FR0000121014                               | 552,30                | EUR    | 4                | XPAR                    | OD_6rRX96W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:35             | FR0000121014                               | 552,30                | EUR    | 2                | XPAR                    | OD_6rRX9ij-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:35             | FR0000121014                               | 552,40                | EUR    | 5                | XPAR                    | OD_6rRXDcE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:35             | FR0000121014                               | 552,40                | EUR    | 25               | XPAR                    | OD_6rRXHsD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:37             | FR0000121014                               | 552,90                | EUR    | 7                | XPAR                    | OD_6rRXabj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:37             | FR0000121014                               | 552,90                | EUR    | 16               | XPAR                    | OD_6rRXajA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:37             | FR0000121014                               | 552,90                | EUR    | 2                | XPAR                    | OD_6rRXdw9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:37             | FR0000121014                               | 552,90                | EUR    | 48               | XPAR                    | OD_6rRXdwa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:37             | FR0000121014                               | 552,90                | EUR    | 29               | XPAR                    | OD_6rRXfM6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:37             | FR0000121014                               | 552,80                | EUR    | 13               | XPAR                    | OD_6rRXiyf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:37             | FR0000121014                               | 552,70                | EUR    | 8                | XPAR                    | OD_6rRXj9-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:37             | FR0000121014                               | 552,80                | EUR    | 5                | XPAR                    | OD_6rRXo56-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:38             | FR0000121014                               | 552,80                | EUR    | 19               | XPAR                    | OD_6rRXwDT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:38             | FR0000121014                               | 552,90                | EUR    | 31               | XPAR                    | OD_6rRXwBG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:38             | FR0000121014                               | 552,50                | EUR    | 6                | XPAR                    | OD_6rRY02a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:39             | FR0000121014                               | 552,90                | EUR    | 37               | XPAR                    | OD_6rRY6Q6-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:39             | FR0000121014                               | 552,70                | EUR    | 7                | XPAR                    | OD_6rRY8ah-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:39             | FR0000121014                               | 552,40                | EUR    | 7                | XPAR                    | OD_6rRYEn4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:39             | FR0000121014                               | 552,40                | EUR    | 23               | XPAR                    | OD_6rRYFVJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:39             | FR0000121014                               | 552,10                | EUR    | 5                | XPAR                    | OD_6rRYGeQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:39             | FR0000121014                               | 552,10                | EUR    | 6                | XPAR                    | OD_6rRYlym-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:40             | FR0000121014                               | 552,00                | EUR    | 13               | XPAR                    | OD_6rRYLwr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:40             | FR0000121014                               | 552,00                | EUR    | 14               | XPAR                    | OD_6rRYOuv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:40             | FR0000121014                               | 552,00                | EUR    | 10               | XPAR                    | OD_6rRYSxv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:40             | FR0000121014                               | 551,80                | EUR    | 10               | XPAR                    | OD_6rRYUJg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:40             | FR0000121014                               | 551,80                | EUR    | 10               | XPAR                    | OD_6rRYXkS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:40             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rRYZaD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:40             | FR0000121014                               | 551,50                | EUR    | 8                | XPAR                    | OD_6rRYZaD-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:40             | FR0000121014                               | 551,40                | EUR    | 6                | XPAR                    | OD_6rRYaH1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:41             | FR0000121014                               | 551,30                | EUR    | 7                | XPAR                    | OD_6rRYcvz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:41             | FR0000121014                               | 551,40                | EUR    | 15               | XPAR                    | OD_6rRYIYj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:41             | FR0000121014                               | 551,40                | EUR    | 8                | XPAR                    | OD_6rRYIYj-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:41             | FR0000121014                               | 551,30                | EUR    | 8                | XPAR                    | OD_6rRYmx2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:41             | FR0000121014                               | 551,10                | EUR    | 17               | XPAR                    | OD_6rRYncs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:41             | FR0000121014                               | 551,10                | EUR    | 2                | XPAR                    | OD_6rRYnct-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:41             | FR0000121014                               | 551,10                | EUR    | 7                | XPAR                    | OD_6rRYqGb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:41             | FR0000121014                               | 551,10                | EUR    | 7                | XPAR                    | OD_6rRYqO8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:42             | FR0000121014                               | 550,80                | EUR    | 14               | XPAR                    | OD_6rRYvd0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:42             | FR0000121014                               | 550,70                | EUR    | 19               | XPAR                    | OD_6rRYySC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:43             | FR0000121014                               | 551,50                | EUR    | 9                | XPAR                    | OD_6rRZ9fc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:43             | FR0000121014                               | 551,50                | EUR    | 18               | XPAR                    | OD_6rRZ9fd-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:43             | FR0000121014                               | 551,50                | EUR    | 19               | XPAR                    | OD_6rRZ9fe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:43             | FR0000121014                               | 551,60                | EUR    | 5                | XPAR                    | OD_6rRZDR5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:43             | FR0000121014                               | 551,60                | EUR    | 1                | XPAR                    | OD_6rRZGln-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:43             | FR0000121014                               | 551,60                | EUR    | 8                | XPAR                    | OD_6rRZLJB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:44             | FR0000121014                               | 551,50                | EUR    | 34               | XPAR                    | OD_6rRZP4N-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:44             | FR0000121014                               | 551,50                | EUR    | 10               | XPAR                    | OD_6rRZP4O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:45             | FR0000121014                               | 551,70                | EUR    | 33               | XPAR                    | OD_6rRZcco-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:45             | FR0000121014                               | 551,40                | EUR    | 5                | XPAR                    | OD_6rRZIHr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:45             | FR0000121014                               | 551,40                | EUR    | 26               | XPAR                    | OD_6rRZIHs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:45             | FR0000121014                               | 551,40                | EUR    | 20               | XPAR                    | OD_6rRZpoB-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:45             | FR0000121014                               | 551,40                | EUR    | 26               | XPAR                    | OD_6rRZpoC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:45             | FR0000121014                               | 551,20                | EUR    | 8                | XPAR                    | OD_6rRZqGE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:46             | FR0000121014                               | 550,70                | EUR    | 5                | XPAR                    | OD_6rRZsAP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:46             | FR0000121014                               | 550,60                | EUR    | 8                | XPAR                    | OD_6rRZxLs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:46             | FR0000121014                               | 550,50                | EUR    | 8                | XPAR                    | OD_6rRa0JW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:46             | FR0000121014                               | 550,50                | EUR    | 17               | XPAR                    | OD_6rRa0JX-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:46             | FR0000121014                               | 550,30                | EUR    | 8                | XPAR                    | OD_6rRa67g-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,20                | EUR    | 19               | XPAR                    | OD_6rRa9QH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,20                | EUR    | 10               | XPAR                    | OD_6rRa9IS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,10                | EUR    | 39               | XPAR                    | OD_6rRaBL4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,10                | EUR    | 1                | XPAR                    | OD_6rRaBL5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,10                | EUR    | 33               | XPAR                    | OD_6rRaCid-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,10                | EUR    | 35               | XPAR                    | OD_6rRaCid-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,10                | EUR    | 109              | XPAR                    | OD_6rRaCie-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,20                | EUR    | 12               | XPAR                    | OD_6rRaCvO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,20                | EUR    | 5                | XPAR                    | OD_6rRaCvP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,10                | EUR    | 6                | XPAR                    | OD_6rRaHPM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,10                | EUR    | 8                | XPAR                    | OD_6rRaHbj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,10                | EUR    | 3                | XPAR                    | OD_6rRaHbj-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:47             | FR0000121014                               | 550,10                | EUR    | 7                | XPAR                    | OD_6rRaHbk-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:48             | FR0000121014                               | 550,60                | EUR    | 14               | XPAR                    | OD_6rRaODi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:48             | FR0000121014                               | 550,20                | EUR    | 5                | XPAR                    | OD_6rRaUfp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,50                | EUR    | 8                | XPAR                    | OD_6rRadvd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,30                | EUR    | 13               | XPAR                    | OD_6rRahsl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,30                | EUR    | 3                | XPAR                    | OD_6rRahsm-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,30                | EUR    | 7                | XPAR                    | OD_6rRahsn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,30                | EUR    | 10               | XPAR                    | OD_6rRahso-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,30                | EUR    | 5                | XPAR                    | OD_6rRahsp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,30                | EUR    | 6                | XPAR                    | OD_6rRahsq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,30                | EUR    | 10               | XPAR                    | OD_6rRahsq-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,30                | EUR    | 6                | XPAR                    | OD_6rRahsr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,30                | EUR    | 6                | XPAR                    | OD_6rRahsr-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,50                | EUR    | 10               | XPAR                    | OD_6rRaQKx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:49             | FR0000121014                               | 550,50                | EUR    | 2                | XPAR                    | OD_6rRaQKy-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:50             | FR0000121014                               | 550,80                | EUR    | 11               | XPAR                    | OD_6rRb4E4-01                         | 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 | 09/05/2022 09:51             | FR0000121014                               | 550,90                | EUR    | 6                | XPAR                    | OD_6rRb7YK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:51             | FR0000121014                               | 551,00                | EUR    | 5                | XPAR                    | OD_6rRbBoJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:52             | FR0000121014                               | 551,50                | EUR    | 106              | XPAR                    | OD_6rRbZTq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:52             | FR0000121014                               | 551,50                | EUR    | 23               | XPAR                    | OD_6rRbZTr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:53             | FR0000121014                               | 551,60                | EUR    | 32               | XPAR                    | OD_6rRbg1K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:53             | FR0000121014                               | 551,60                | EUR    | 6                | XPAR                    | OD_6rRbg1K-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:53             | FR0000121014                               | 551,50                | EUR    | 12               | XPAR                    | OD_6rRbhav-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:53             | FR0000121014                               | 551,30                | EUR    | 22               | XPAR                    | OD_6rRbmE6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:53             | FR0000121014                               | 551,30                | EUR    | 3                | XPAR                    | OD_6rRbmE7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:53             | FR0000121014                               | 551,40                | EUR    | 12               | XPAR                    | OD_6rRbqsi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:53             | FR0000121014                               | 551,40                | EUR    | 6                | XPAR                    | OD_6rRbqsj-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:54             | FR0000121014                               | 551,50                | EUR    | 10               | XPAR                    | OD_6rRc0Wv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:54             | FR0000121014                               | 551,50                | EUR    | 10               | XPAR                    | OD_6rRc0Ww-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:54             | FR0000121014                               | 551,50                | EUR    | 49               | XPAR                    | OD_6rRc0Ww-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:55             | FR0000121014                               | 551,30                | EUR    | 10               | XPAR                    | OD_6rRc8aY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:55             | FR0000121014                               | 551,30                | EUR    | 6                | XPAR                    | OD_6rRc8aZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:55             | FR0000121014                               | 551,60                | EUR    | 58               | XPAR                    | OD_6rRcJQW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:55             | FR0000121014                               | 551,60                | EUR    | 7                | XPAR                    | OD_6rRcJQX-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:55             | FR0000121014                               | 551,50                | EUR    | 4                | XPAR                    | OD_6rRcMeG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:55             | FR0000121014                               | 551,50                | EUR    | 2                | XPAR                    | OD_6rRcMeH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:56             | FR0000121014                               | 551,50                | EUR    | 15               | XPAR                    | OD_6rRcOP2-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:56             | FR0000121014                               | 551,50                | EUR    | 7                | XPAR                    | OD_6rRcOP3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:56             | FR0000121014                               | 551,50                | EUR    | 1                | XPAR                    | OD_6rRcOP3-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:56             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rRcOP4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:57             | FR0000121014                               | 552,00                | EUR    | 10               | XPAR                    | OD_6rRcdTu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:57             | FR0000121014                               | 552,00                | EUR    | 23               | XPAR                    | OD_6rRcdTu-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:57             | FR0000121014                               | 552,00                | EUR    | 58               | XPAR                    | OD_6rRcdTv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:57             | FR0000121014                               | 552,00                | EUR    | 17               | XPAR                    | OD_6rRcdTw-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:57             | FR0000121014                               | 551,80                | EUR    | 7                | XPAR                    | OD_6rRceFI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:57             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rRcf3S-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:57             | FR0000121014                               | 551,10                | EUR    | 5                | XPAR                    | OD_6rRcgaF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:57             | FR0000121014                               | 551,00                | EUR    | 14               | XPAR                    | OD_6rRck9e-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:58             | FR0000121014                               | 551,70                | EUR    | 39               | XPAR                    | OD_6rRcscT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:58             | FR0000121014                               | 551,70                | EUR    | 9                | XPAR                    | OD_6rRcscU-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:58             | FR0000121014                               | 551,70                | EUR    | 3                | XPAR                    | OD_6rRcscV-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:58             | FR0000121014                               | 552,30                | EUR    | 34               | XPAR                    | OD_6rRczG3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:58             | FR0000121014                               | 552,30                | EUR    | 7                | XPAR                    | OD_6rRczG4-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:58             | FR0000121014                               | 552,20                | EUR    | 10               | XPAR                    | OD_6rRd0nd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:58             | FR0000121014                               | 551,90                | EUR    | 7                | XPAR                    | OD_6rRd2m4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:59             | FR0000121014                               | 552,70                | EUR    | 2                | XPAR                    | OD_6rRdDi3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:59             | FR0000121014                               | 552,80                | EUR    | 30               | XPAR                    | OD_6rRdIAJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:59             | FR0000121014                               | 553,00                | EUR    | 2                | XPAR                    | OD_6rRdJxA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 09:59             | FR0000121014                               | 552,90                | EUR    | 18               | XPAR                    | OD_6rRdLOg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:00             | FR0000121014                               | 552,90                | EUR    | 9                | XPAR                    | OD_6rRdX4w-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:01             | FR0000121014                               | 552,70                | EUR    | 5                | XPAR                    | OD_6rRddbW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:01             | FR0000121014                               | 552,90                | EUR    | 8                | XPAR                    | OD_6rRdlIo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:02             | FR0000121014                               | 552,40                | EUR    | 10               | XPAR                    | OD_6rRe4o2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:02             | FR0000121014                               | 552,40                | EUR    | 4                | XPAR                    | OD_6rRe4o2-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:03             | FR0000121014                               | 552,40                | EUR    | 5                | XPAR                    | OD_6rReGdl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:03             | FR0000121014                               | 552,20                | EUR    | 7                | XPAR                    | OD_6rReH1a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:04             | FR0000121014                               | 552,40                | EUR    | 5                | XPAR                    | OD_6rReTKT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:04             | FR0000121014                               | 552,50                | EUR    | 11               | XPAR                    | OD_6rRedOX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:06             | FR0000121014                               | 553,00                | EUR    | 13               | XPAR                    | OD_6rRewJh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:06             | FR0000121014                               | 553,00                | EUR    | 5                | XPAR                    | OD_6rRf3Mi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:06             | FR0000121014                               | 552,40                | EUR    | 5                | XPAR                    | OD_6rRf6XE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:07             | FR0000121014                               | 552,10                | EUR    | 5                | XPAR                    | OD_6rRfGlR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:08             | FR0000121014                               | 552,00                | EUR    | 5                | XPAR                    | OD_6rRfT0X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:08             | FR0000121014                               | 551,90                | EUR    | 11               | XPAR                    | OD_6rRfcsT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:09             | FR0000121014                               | 552,00                | EUR    | 1                | XPAR                    | OD_6rRfjPg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:09             | FR0000121014                               | 552,00                | EUR    | 6                | XPAR                    | OD_6rRfjPg-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:09             | FR0000121014                               | 552,10                | EUR    | 7                | XPAR                    | OD_6rRfs63-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:11             | FR0000121014                               | 552,30                | EUR    | 30               | XPAR                    | OD_6rRgKva-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:12             | FR0000121014                               | 552,10                | EUR    | 11               | XPAR                    | OD_6rRgVIP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:13             | FR0000121014                               | 552,10                | EUR    | 7                | XPAR                    | OD_6rRgjoE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:13             | FR0000121014                               | 552,10                | EUR    | 3                | XPAR                    | OD_6rRgjoF-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:13             | FR0000121014                               | 552,10                | EUR    | 2                | XPAR                    | OD_6rRgjri-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:13             | FR0000121014                               | 552,10                | EUR    | 5                | XPAR                    | OD_6rRgs4k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:13             | FR0000121014                               | 552,10                | EUR    | 3                | XPAR                    | OD_6rRgs4l-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:14             | FR0000121014                               | 551,80                | EUR    | 5                | XPAR                    | OD_6rRgy3P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:14             | FR0000121014                               | 551,70                | EUR    | 2                | XPAR                    | OD_6rRh60R-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:14             | FR0000121014                               | 551,70                | EUR    | 3                | XPAR                    | OD_6rRh7wn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:15             | FR0000121014                               | 551,90                | EUR    | 6                | XPAR                    | OD_6rRhAji-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:15             | FR0000121014                               | 552,00                | EUR    | 9                | XPAR                    | OD_6rRhL8S-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:17             | FR0000121014                               | 552,10                | EUR    | 19               | XPAR                    | OD_6rRhvgV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:17             | FR0000121014                               | 551,60                | EUR    | 5                | XPAR                    | OD_6rRhlnj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:18             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rRhw98-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:19             | FR0000121014                               | 551,70                | EUR    | 9                | XPAR                    | OD_6rRiBbg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:19             | FR0000121014                               | 551,70                | EUR    | 3                | XPAR                    | OD_6rRiBbh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:19             | FR0000121014                               | 551,70                | EUR    | 28               | XPAR                    | OD_6rRiDAj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:21             | FR0000121014                               | 551,70                | EUR    | 8                | XPAR                    | OD_6rRiodQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:21             | FR0000121014                               | 551,70                | EUR    | 5                | XPAR                    | OD_6rRijH-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:22             | FR0000121014                               | 551,60                | EUR    | 7                | XPAR                    | OD_6rRj1OX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:22             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rRj4FP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:23             | FR0000121014                               | 551,50                | EUR    | 6                | XPAR                    | OD_6rRjBwn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:23             | FR0000121014                               | 551,50                | EUR    | 7                | XPAR                    | OD_6rRjLuN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:24             | FR0000121014                               | 551,40                | EUR    | 6                | XPAR                    | OD_6rRjSF2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:24             | FR0000121014                               | 551,70                | EUR    | 8                | XPAR                    | OD_6rRjc6i-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:25             | FR0000121014                               | 551,40                | EUR    | 5                | XPAR                    | OD_6rRjiUL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:25             | FR0000121014                               | 551,60                | EUR    | 7                | XPAR                    | OD_6rRj04B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:26             | FR0000121014                               | 551,40                | EUR    | 8                | XPAR                    | OD_6rRk7Tz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:27             | FR0000121014                               | 551,40                | EUR    | 9                | XPAR                    | OD_6rRkCry-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:27             | FR0000121014                               | 551,40                | EUR    | 5                | XPAR                    | OD_6rRkHfd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:27             | FR0000121014                               | 551,40                | EUR    | 3                | XPAR                    | OD_6rRkHfe-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:27             | FR0000121014                               | 550,80                | EUR    | 5                | XPAR                    | OD_6rRkPEV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:28             | FR0000121014                               | 550,60                | EUR    | 6                | XPAR                    | OD_6rRkU7p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:29             | FR0000121014                               | 550,70                | EUR    | 7                | XPAR                    | OD_6rRkgZk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:29             | FR0000121014                               | 550,70                | EUR    | 6                | XPAR                    | OD_6rRkISO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:29             | FR0000121014                               | 550,60                | EUR    | 7                | XPAR                    | OD_6rRkv4W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:30             | FR0000121014                               | 550,30                | EUR    | 6                | XPAR                    | OD_6rRI5DO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:30             | FR0000121014                               | 550,20                | EUR    | 10               | XPAR                    | OD_6rRI5kA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:30             | FR0000121014                               | 550,20                | EUR    | 9                | XPAR                    | OD_6rRI5kB-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:31             | FR0000121014                               | 550,10                | EUR    | 30               | XPAR                    | OD_6rRIHyF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:32             | FR0000121014                               | 550,10                | EUR    | 6                | XPAR                    | OD_6rRISEh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:32             | FR0000121014                               | 550,10                | EUR    | 5                | XPAR                    | OD_6rRIWxz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:36             | FR0000121014                               | 548,40                | EUR    | 3                | XPAR                    | OD_6rRmUfx-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:36             | FR0000121014                               | 548,40                | EUR    | 5                | XPAR                    | OD_6rRmUfZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:36             | FR0000121014                               | 548,60                | EUR    | 5                | XPAR                    | OD_6rRmbH8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:37             | FR0000121014                               | 548,30                | EUR    | 5                | XPAR                    | OD_6rRmiur-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:38             | FR0000121014                               | 548,40                | EUR    | 12               | XPAR                    | OD_6rRn0Mu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:38             | FR0000121014                               | 548,10                | EUR    | 5                | XPAR                    | OD_6rRn4Yf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:39             | FR0000121014                               | 548,20                | EUR    | 6                | XPAR                    | OD_6rRnCus-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:39             | FR0000121014                               | 548,20                | EUR    | 5                | XPAR                    | OD_6rRnKR0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:40             | FR0000121014                               | 548,30                | EUR    | 8                | XPAR                    | OD_6rRnVvx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:40             | FR0000121014                               | 547,90                | EUR    | 1                | XPAR                    | OD_6rRnb2J-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:40             | FR0000121014                               | 547,90                | EUR    | 4                | XPAR                    | OD_6rRndgL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:41             | FR0000121014                               | 547,70                | EUR    | 3                | XPAR                    | OD_6rRnhfJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:41             | FR0000121014                               | 547,70                | EUR    | 2                | XPAR                    | OD_6rRnhop-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:41             | FR0000121014                               | 547,40                | EUR    | 5                | XPAR                    | OD_6rRnrtL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:42             | FR0000121014                               | 547,70                | EUR    | 3                | XPAR                    | OD_6rRo5y5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:42             | FR0000121014                               | 547,70                | EUR    | 6                | XPAR                    | OD_6rRo5y6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:42             | FR0000121014                               | 547,40                | EUR    | 2                | XPAR                    | OD_6rRoAA8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:42             | FR0000121014                               | 547,40                | EUR    | 3                | XPAR                    | OD_6rRoAA9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:43             | FR0000121014                               | 547,00                | EUR    | 5                | XPAR                    | OD_6rRoPUT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:44             | FR0000121014                               | 547,40                | EUR    | 10               | XPAR                    | OD_6rRoW1R-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:44             | FR0000121014                               | 547,10                | EUR    | 5                | XPAR                    | OD_6rRoZmZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:44             | FR0000121014                               | 546,90                | EUR    | 5                | XPAR                    | OD_6rRohua-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:45             | FR0000121014                               | 546,60                | EUR    | 5                | XPAR                    | OD_6rRomEQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:45             | FR0000121014                               | 546,50                | EUR    | 5                | XPAR                    | OD_6rRotGm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:45             | FR0000121014                               | 546,50                | EUR    | 1                | XPAR                    | OD_6rRotGn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:46             | FR0000121014                               | 546,70                | EUR    | 7                | XPAR                    | OD_6rRp0q4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:47             | FR0000121014                               | 546,70                | EUR    | 9                | XPAR                    | OD_6rRpDqo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:47             | FR0000121014                               | 546,60                | EUR    | 5                | XPAR                    | OD_6rRpJYL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:47             | FR0000121014                               | 546,70                | EUR    | 6                | XPAR                    | OD_6rRpQI7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:48             | FR0000121014                               | 546,50                | EUR    | 6                | XPAR                    | OD_6rRpapx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:48             | FR0000121014                               | 546,50                | EUR    | 3                | XPAR                    | OD_6rRpavu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:49             | FR0000121014                               | 547,80                | EUR    | 8                | XPAR                    | OD_6rRpK1L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:49             | FR0000121014                               | 547,70                | EUR    | 8                | XPAR                    | OD_6rRpWJ7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:50             | FR0000121014                               | 547,90                | EUR    | 5                | XPAR                    | OD_6rRq3Md-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:50             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rRq9Zy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:51             | FR0000121014                               | 547,00                | EUR    | 6                | XPAR                    | OD_6rRqIDp-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:51             | FR0000121014                               | 546,90                | EUR    | 5                | XPAR                    | OD_6rRqQaw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:52             | FR0000121014                               | 546,70                | EUR    | 6                | XPAR                    | OD_6rRqZjz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:53             | FR0000121014                               | 547,70                | EUR    | 17               | XPAR                    | OD_6rRqvHZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:54             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rRr10w-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:54             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rRrBIZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:55             | FR0000121014                               | 547,10                | EUR    | 5                | XPAR                    | OD_6rRrHvB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:55             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6rRrO3W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:55             | FR0000121014                               | 547,10                | EUR    | 5                | XPAR                    | OD_6rRrTV6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:56             | FR0000121014                               | 546,70                | EUR    | 5                | XPAR                    | OD_6rRrfrd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:57             | FR0000121014                               | 546,60                | EUR    | 7                | XPAR                    | OD_6rRrIMO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:57             | FR0000121014                               | 546,60                | EUR    | 2                | XPAR                    | OD_6rRrIMP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:57             | FR0000121014                               | 546,20                | EUR    | 5                | XPAR                    | OD_6rRrRx-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:58             | FR0000121014                               | 546,10                | EUR    | 1                | XPAR                    | OD_6rRsDAI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:58             | FR0000121014                               | 546,10                | EUR    | 10               | XPAR                    | OD_6rRsDAm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:58             | FR0000121014                               | 546,10                | EUR    | 1                | XPAR                    | OD_6rRsDCI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:59             | FR0000121014                               | 545,90                | EUR    | 6                | XPAR                    | OD_6rRsFJB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 10:59             | FR0000121014                               | 545,70                | EUR    | 6                | XPAR                    | OD_6rRsnSP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:00             | FR0000121014                               | 546,10                | EUR    | 9                | XPAR                    | OD_6rRsXop-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:00             | FR0000121014                               | 546,30                | EUR    | 6                | XPAR                    | OD_6rRsgBY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:01             | FR0000121014                               | 546,30                | EUR    | 7                | XPAR                    | OD_6rRskcK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:01             | FR0000121014                               | 546,00                | EUR    | 6                | XPAR                    | OD_6rRsrG0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:02             | FR0000121014                               | 546,10                | EUR    | 8                | XPAR                    | OD_6rRt0LB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:03             | FR0000121014                               | 547,40                | EUR    | 22               | XPAR                    | OD_6rRtPwt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:04             | FR0000121014                               | 547,40                | EUR    | 8                | XPAR                    | OD_6rRta78-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:05             | FR0000121014                               | 547,10                | EUR    | 4                | XPAR                    | OD_6rRtmvr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:05             | FR0000121014                               | 547,10                | EUR    | 3                | XPAR                    | OD_6rRtnU9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:06             | FR0000121014                               | 547,20                | EUR    | 9                | XPAR                    | OD_6rRu03X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:06             | FR0000121014                               | 547,20                | EUR    | 1                | XPAR                    | OD_6rRu2rT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:06             | FR0000121014                               | 547,30                | EUR    | 8                | XPAR                    | OD_6rRuD3s-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:07             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rRuKIT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:07             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rRuSK8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:08             | FR0000121014                               | 547,50                | EUR    | 1                | XPAR                    | OD_6rRuak5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:08             | FR0000121014                               | 547,50                | EUR    | 4                | XPAR                    | OD_6rRuak6-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:09             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rRulCT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:09             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6rRuqES-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:09             | FR0000121014                               | 547,10                | EUR    | 5                | XPAR                    | OD_6rRuueS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:10             | FR0000121014                               | 547,10                | EUR    | 4                | XPAR                    | OD_6rRv86n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:10             | FR0000121014                               | 547,10                | EUR    | 4                | XPAR                    | OD_6rRv88N-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:10             | FR0000121014                               | 546,80                | EUR    | 5                | XPAR                    | OD_6rRvEFe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:11             | FR0000121014                               | 546,40                | EUR    | 3                | XPAR                    | OD_6rRvQyg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:11             | FR0000121014                               | 546,50                | EUR    | 5                | XPAR                    | OD_6rRvScm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:12             | FR0000121014                               | 546,40                | EUR    | 9                | XPAR                    | OD_6rRvdJ9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:12             | FR0000121014                               | 546,60                | EUR    | 5                | XPAR                    | OD_6rRvkJS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:13             | FR0000121014                               | 546,20                | EUR    | 5                | XPAR                    | OD_6rRvqsj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:14             | FR0000121014                               | 546,20                | EUR    | 7                | XPAR                    | OD_6rRw2Ti-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:14             | FR0000121014                               | 546,00                | EUR    | 5                | XPAR                    | OD_6rRw8mV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:15             | FR0000121014                               | 545,70                | EUR    | 8                | XPAR                    | OD_6rRwKqG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:16             | FR0000121014                               | 545,70                | EUR    | 14               | XPAR                    | OD_6rRweqz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:17             | FR0000121014                               | 545,60                | EUR    | 5                | XPAR                    | OD_6rRwoSr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:17             | FR0000121014                               | 545,40                | EUR    | 5                | XPAR                    | OD_6rRwuM5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:18             | FR0000121014                               | 545,10                | EUR    | 5                | XPAR                    | OD_6rRx1xl-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:18             | FR0000121014                               | 545,10                | EUR    | 21               | XPAR                    | OD_6rRx2ol-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:18             | FR0000121014                               | 545,10                | EUR    | 7                | XPAR                    | OD_6rRx3S9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:20             | FR0000121014                               | 544,20                | EUR    | 5                | XPAR                    | OD_6rRxIZC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:21             | FR0000121014                               | 543,40                | EUR    | 5                | XPAR                    | OD_6rRxxUj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:22             | FR0000121014                               | 545,10                | EUR    | 3                | XPAR                    | OD_6rRy9kY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:22             | FR0000121014                               | 545,10                | EUR    | 2                | XPAR                    | OD_6rRy9kZ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:22             | FR0000121014                               | 545,10                | EUR    | 5                | XPAR                    | OD_6rRy9kZ-03                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:23             | FR0000121014                               | 544,30                | EUR    | 6                | XPAR                    | OD_6rRyJsp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:23             | FR0000121014                               | 543,90                | EUR    | 5                | XPAR                    | OD_6rRyRw1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:25             | FR0000121014                               | 545,00                | EUR    | 2                | XPAR                    | OD_6rRyngc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:25             | FR0000121014                               | 545,00                | EUR    | 11               | XPAR                    | OD_6rRyngc-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:25             | FR0000121014                               | 544,90                | EUR    | 4                | XPAR                    | OD_6rRytYu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:25             | FR0000121014                               | 544,90                | EUR    | 1                | XPAR                    | OD_6rRytYu-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:25             | FR0000121014                               | 544,90                | EUR    | 6                | XPAR                    | OD_6rRz1ir-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:26             | FR0000121014                               | 544,60                | EUR    | 5                | XPAR                    | OD_6rRzABY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:26             | FR0000121014                               | 544,30                | EUR    | 5                | XPAR                    | OD_6rRzGDP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:27             | FR0000121014                               | 544,10                | EUR    | 5                | XPAR                    | OD_6rRzPAu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:28             | FR0000121014                               | 544,00                | EUR    | 5                | XPAR                    | OD_6rRzX8K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:28             | FR0000121014                               | 543,80                | EUR    | 4                | XPAR                    | OD_6rRzedk-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:28             | FR0000121014                               | 543,80                | EUR    | 3                | XPAR                    | OD_6rRzedk-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:29             | FR0000121014                               | 544,20                | EUR    | 5                | XPAR                    | OD_6rRzn6n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:29             | FR0000121014                               | 543,40                | EUR    | 5                | XPAR                    | OD_6rRztQ7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:30             | FR0000121014                               | 543,40                | EUR    | 6                | XPAR                    | OD_6rS031v-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:31             | FR0000121014                               | 543,90                | EUR    | 12               | XPAR                    | OD_6rS0LbP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:32             | FR0000121014                               | 543,70                | EUR    | 3                | XPAR                    | OD_6rS0dER-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:32             | FR0000121014                               | 543,70                | EUR    | 8                | XPAR                    | OD_6rS0dES-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:33             | FR0000121014                               | 543,70                | EUR    | 10               | XPAR                    | OD_6rS0or7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:33             | FR0000121014                               | 543,30                | EUR    | 1                | XPAR                    | OD_6rS0uZa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:33             | FR0000121014                               | 543,30                | EUR    | 4                | XPAR                    | OD_6rS0uZa-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:34             | FR0000121014                               | 543,90                | EUR    | 8                | XPAR                    | OD_6rS176Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:34             | FR0000121014                               | 543,50                | EUR    | 5                | XPAR                    | OD_6rS1Csd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:36             | FR0000121014                               | 544,20                | EUR    | 17               | XPAR                    | OD_6rS1dsC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:36             | FR0000121014                               | 543,80                | EUR    | 5                | XPAR                    | OD_6rS1fRi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:37             | FR0000121014                               | 543,30                | EUR    | 5                | XPAR                    | OD_6rS1ofM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:37             | FR0000121014                               | 543,30                | EUR    | 1                | XPAR                    | OD_6rS1oqs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:37             | FR0000121014                               | 543,20                | EUR    | 2                | XPAR                    | OD_6rS1wCL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:37             | FR0000121014                               | 543,20                | EUR    | 4                | XPAR                    | OD_6rS1wEG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:38             | FR0000121014                               | 543,30                | EUR    | 5                | XPAR                    | OD_6rS243l-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:38             | FR0000121014                               | 543,10                | EUR    | 3                | XPAR                    | OD_6rS2HTN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:39             | FR0000121014                               | 543,10                | EUR    | 7                | XPAR                    | OD_6rS2LOV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:39             | FR0000121014                               | 543,00                | EUR    | 5                | XPAR                    | OD_6rS2Olh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:40             | FR0000121014                               | 543,30                | EUR    | 8                | XPAR                    | OD_6rS2ZXe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:40             | FR0000121014                               | 543,40                | EUR    | 5                | XPAR                    | OD_6rS2jTw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:42             | FR0000121014                               | 543,60                | EUR    | 15               | XPAR                    | OD_6rS36y3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:42             | FR0000121014                               | 543,80                | EUR    | 7                | XPAR                    | OD_6rS3HEC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:43             | FR0000121014                               | 543,80                | EUR    | 5                | XPAR                    | OD_6rS3Nnn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:43             | FR0000121014                               | 542,80                | EUR    | 5                | XPAR                    | OD_6rS3Y40-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:44             | FR0000121014                               | 543,10                | EUR    | 6                | XPAR                    | OD_6rS3a6j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:45             | FR0000121014                               | 543,40                | EUR    | 1                | XPAR                    | OD_6rS3pV3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:45             | FR0000121014                               | 543,40                | EUR    | 5                | XPAR                    | OD_6rS3pV4-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:45             | FR0000121014                               | 543,30                | EUR    | 3                | XPAR                    | OD_6rS3uWQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:45             | FR0000121014                               | 543,20                | EUR    | 5                | XPAR                    | OD_6rS3xqt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:46             | FR0000121014                               | 543,90                | EUR    | 3                | XPAR                    | OD_6rS484k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:46             | FR0000121014                               | 543,90                | EUR    | 5                | XPAR                    | OD_6rS484l-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:47             | FR0000121014                               | 544,50                | EUR    | 7                | XPAR                    | OD_6rS4Jk3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:48             | FR0000121014                               | 544,90                | EUR    | 14               | XPAR                    | OD_6rS4gBF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:48             | FR0000121014                               | 544,90                | EUR    | 3                | XPAR                    | OD_6rS4gBG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:49             | FR0000121014                               | 545,10                | EUR    | 6                | XPAR                    | OD_6rS4u2D-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:49             | FR0000121014                               | 545,40                | EUR    | 12               | XPAR                    | OD_6rS54H1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:51             | FR0000121014                               | 545,90                | EUR    | 13               | XPAR                    | OD_6rS5Knw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:52             | FR0000121014                               | 546,50                | EUR    | 12               | XPAR                    | OD_6rS5aY4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:52             | FR0000121014                               | 546,70                | EUR    | 6                | XPAR                    | OD_6rS5kVT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:53             | FR0000121014                               | 547,20                | EUR    | 7                | XPAR                    | OD_6rS5sGv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:54             | FR0000121014                               | 547,20                | EUR    | 17               | XPAR                    | OD_6rS6Hpl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:55             | FR0000121014                               | 547,10                | EUR    | 6                | XPAR                    | OD_6rS6PHy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:55             | FR0000121014                               | 547,20                | EUR    | 7                | XPAR                    | OD_6rS6XuO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:56             | FR0000121014                               | 546,80                | EUR    | 5                | XPAR                    | OD_6rS6mt0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:57             | FR0000121014                               | 547,10                | EUR    | 10               | XPAR                    | OD_6rS6rWz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:57             | FR0000121014                               | 547,00                | EUR    | 8                | XPAR                    | OD_6rS7576-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:58             | FR0000121014                               | 547,10                | EUR    | 8                | XPAR                    | OD_6rS7ET6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:59             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6rS7MRi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:59             | FR0000121014                               | 547,20                | EUR    | 14               | XPAR                    | OD_6rS7Rkg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:59             | FR0000121014                               | 547,20                | EUR    | 6                | XPAR                    | OD_6rS7Rkh-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:59             | FR0000121014                               | 547,20                | EUR    | 23               | XPAR                    | OD_6rS7Rkh-03                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:59             | FR0000121014                               | 547,20                | EUR    | 3                | XPAR                    | OD_6rS7RYD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:59             | FR0000121014                               | 547,20                | EUR    | 20               | XPAR                    | OD_6rS7Vmb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 11:59             | FR0000121014                               | 547,20                | EUR    | 59               | XPAR                    | OD_6rS7Vmc-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:01             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6rS7st1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:01             | FR0000121014                               | 547,30                | EUR    | 13               | XPAR                    | OD_6rS7vjo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:01             | FR0000121014                               | 547,20                | EUR    | 20               | XPAR                    | OD_6rS7xZa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:02             | FR0000121014                               | 547,50                | EUR    | 7                | XPAR                    | OD_6rS89dg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:02             | FR0000121014                               | 547,50                | EUR    | 18               | XPAR                    | OD_6rS89dh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:02             | FR0000121014                               | 547,70                | EUR    | 24               | XPAR                    | OD_6rS8G15-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:02             | FR0000121014                               | 547,50                | EUR    | 6                | XPAR                    | OD_6rS8KFL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:03             | FR0000121014                               | 547,30                | EUR    | 13               | XPAR                    | OD_6rS8NiT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:03             | FR0000121014                               | 547,30                | EUR    | 11               | XPAR                    | OD_6rS8PZc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:03             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rS8PZc-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:03             | FR0000121014                               | 547,60                | EUR    | 14               | XPAR                    | OD_6rS8WVs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:03             | FR0000121014                               | 547,50                | EUR    | 10               | XPAR                    | OD_6rS8Zvm-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:04             | FR0000121014                               | 547,70                | EUR    | 8                | XPAR                    | OD_6rS8ceh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:04             | FR0000121014                               | 547,70                | EUR    | 9                | XPAR                    | OD_6rS8ceh-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:04             | FR0000121014                               | 547,80                | EUR    | 3                | XPAR                    | OD_6rS8esm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:04             | FR0000121014                               | 547,80                | EUR    | 4                | XPAR                    | OD_6rS8ggk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:04             | FR0000121014                               | 547,80                | EUR    | 10               | XPAR                    | OD_6rS8hvy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:04             | FR0000121014                               | 547,70                | EUR    | 10               | XPAR                    | OD_6rS8nja-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:05             | FR0000121014                               | 547,80                | EUR    | 9                | XPAR                    | OD_6rS8uPn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:05             | FR0000121014                               | 547,80                | EUR    | 7                | XPAR                    | OD_6rS8uPo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:05             | FR0000121014                               | 547,60                | EUR    | 10               | XPAR                    | OD_6rS8v93-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:05             | FR0000121014                               | 547,60                | EUR    | 4                | XPAR                    | OD_6rS8v94-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:05             | FR0000121014                               | 547,60                | EUR    | 1                | XPAR                    | OD_6rS8xBs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:05             | FR0000121014                               | 547,60                | EUR    | 4                | XPAR                    | OD_6rS8xTE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:05             | FR0000121014                               | 547,80                | EUR    | 20               | XPAR                    | OD_6rS93iA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:06             | FR0000121014                               | 547,90                | EUR    | 5                | XPAR                    | OD_6rS96LL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:06             | FR0000121014                               | 548,00                | EUR    | 13               | XPAR                    | OD_6rS9Ask-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:06             | FR0000121014                               | 548,60                | EUR    | 21               | XPAR                    | OD_6rS9FxFU-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:06             | FR0000121014                               | 548,80                | EUR    | 4                | XPAR                    | OD_6rS9JWv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:06             | FR0000121014                               | 548,80                | EUR    | 6                | XPAR                    | OD_6rS9JWw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:07             | FR0000121014                               | 548,90                | EUR    | 9                | XPAR                    | OD_6rS9MjX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:07             | FR0000121014                               | 549,00                | EUR    | 12               | XPAR                    | OD_6rS9QAC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:07             | FR0000121014                               | 548,90                | EUR    | 4                | XPAR                    | OD_6rS9Ra8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:07             | FR0000121014                               | 548,90                | EUR    | 1                | XPAR                    | OD_6rS9Ra9-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:07             | FR0000121014                               | 548,80                | EUR    | 5                | XPAR                    | OD_6rS9TUU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:07             | FR0000121014                               | 548,80                | EUR    | 9                | XPAR                    | OD_6rS9ZKv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:08             | FR0000121014                               | 548,60                | EUR    | 10               | XPAR                    | OD_6rS9ctL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:08             | FR0000121014                               | 548,50                | EUR    | 10               | XPAR                    | OD_6rS9dVL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:08             | FR0000121014                               | 548,50                | EUR    | 1                | XPAR                    | OD_6rS9dVL-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:08             | FR0000121014                               | 548,40                | EUR    | 8                | XPAR                    | OD_6rS9gA0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:09             | FR0000121014                               | 548,90                | EUR    | 15               | XPAR                    | OD_6rS9smE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:09             | FR0000121014                               | 549,00                | EUR    | 7                | XPAR                    | OD_6rS9sgF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:09             | FR0000121014                               | 549,00                | EUR    | 17               | XPAR                    | OD_6rS9sgG-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:09             | FR0000121014                               | 548,80                | EUR    | 5                | XPAR                    | OD_6rS9v6t-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:09             | FR0000121014                               | 548,70                | EUR    | 6                | XPAR                    | OD_6rS9xsj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:09             | FR0000121014                               | 548,70                | EUR    | 17               | XPAR                    | OD_6rSA4r2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:10             | FR0000121014                               | 548,50                | EUR    | 6                | XPAR                    | OD_6rSA6wu-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:10             | FR0000121014                               | 548,50                | EUR    | 5                | XPAR                    | OD_6rSAUVJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:10             | FR0000121014                               | 548,40                | EUR    | 8                | XPAR                    | OD_6rSADCb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:10             | FR0000121014                               | 548,30                | EUR    | 7                | XPAR                    | OD_6rSADhl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:10             | FR0000121014                               | 547,70                | EUR    | 5                | XPAR                    | OD_6rSAJhq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:10             | FR0000121014                               | 547,70                | EUR    | 1                | XPAR                    | OD_6rSAJhr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:11             | FR0000121014                               | 547,70                | EUR    | 13               | XPAR                    | OD_6rSAMxP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:11             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rSAOoo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:11             | FR0000121014                               | 547,60                | EUR    | 2                | XPAR                    | OD_6rSAOop-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:11             | FR0000121014                               | 547,40                | EUR    | 6                | XPAR                    | OD_6rSAQhH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:11             | FR0000121014                               | 547,30                | EUR    | 13               | XPAR                    | OD_6rSAXZq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:12             | FR0000121014                               | 547,20                | EUR    | 76               | XPAR                    | OD_6rSAess-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:14             | FR0000121014                               | 547,90                | EUR    | 20               | XPAR                    | OD_6rSB78l-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:14             | FR0000121014                               | 547,70                | EUR    | 4                | XPAR                    | OD_6rSB8MK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:14             | FR0000121014                               | 547,70                | EUR    | 3                | XPAR                    | OD_6rSB8MK-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:14             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rSBC2K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:14             | FR0000121014                               | 547,40                | EUR    | 7                | XPAR                    | OD_6rSBH07-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:14             | FR0000121014                               | 547,40                | EUR    | 1                | XPAR                    | OD_6rSBH08-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:14             | FR0000121014                               | 547,20                | EUR    | 7                | XPAR                    | OD_6rSBlgt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:14             | FR0000121014                               | 547,20                | EUR    | 8                | XPAR                    | OD_6rSBj0S-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:15             | FR0000121014                               | 547,20                | EUR    | 2                | XPAR                    | OD_6rSBNJN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:15             | FR0000121014                               | 547,20                | EUR    | 10               | XPAR                    | OD_6rSBPls-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:15             | FR0000121014                               | 547,20                | EUR    | 7                | XPAR                    | OD_6rSBPrd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:15             | FR0000121014                               | 547,20                | EUR    | 10               | XPAR                    | OD_6rSBPre-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:15             | FR0000121014                               | 547,20                | EUR    | 4                | XPAR                    | OD_6rSBQUJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:15             | FR0000121014                               | 546,80                | EUR    | 5                | XPAR                    | OD_6rSBUyC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:15             | FR0000121014                               | 546,70                | EUR    | 7                | XPAR                    | OD_6rSBZ1r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:15             | FR0000121014                               | 546,70                | EUR    | 2                | XPAR                    | OD_6rSBHs-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:16             | FR0000121014                               | 546,50                | EUR    | 11               | XPAR                    | OD_6rSBflF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:16             | FR0000121014                               | 546,50                | EUR    | 2                | XPAR                    | OD_6rSBflG-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:16             | FR0000121014                               | 546,70                | EUR    | 10               | XPAR                    | OD_6rSBp2X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:16             | FR0000121014                               | 546,70                | EUR    | 13               | XPAR                    | OD_6rSBp2X-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:17             | FR0000121014                               | 546,80                | EUR    | 2                | XPAR                    | OD_6rSC0PU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:17             | FR0000121014                               | 546,80                | EUR    | 28               | XPAR                    | OD_6rSC0PU-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:17             | FR0000121014                               | 546,80                | EUR    | 21               | XPAR                    | OD_6rSC0PV-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:17             | FR0000121014                               | 546,60                | EUR    | 5                | XPAR                    | OD_6rSC4EX-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:18             | FR0000121014                               | 546,80                | EUR    | 11               | XPAR                    | OD_6rSCFYb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:18             | FR0000121014                               | 546,80                | EUR    | 20               | XPAR                    | OD_6rSCFYc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:19             | FR0000121014                               | 546,60                | EUR    | 10               | XPAR                    | OD_6rSCP83-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:19             | FR0000121014                               | 546,50                | EUR    | 1                | XPAR                    | OD_6rSCSA-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:19             | FR0000121014                               | 546,50                | EUR    | 28               | XPAR                    | OD_6rSCSF3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:19             | FR0000121014                               | 546,30                | EUR    | 10               | XPAR                    | OD_6rSCUMX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:20             | FR0000121014                               | 547,10                | EUR    | 43               | XPAR                    | OD_6rSCII9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:20             | FR0000121014                               | 547,10                | EUR    | 12               | XPAR                    | OD_6rSCIA-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:21             | FR0000121014                               | 546,90                | EUR    | 7                | XPAR                    | OD_6rSCsQK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:22             | FR0000121014                               | 547,50                | EUR    | 25               | XPAR                    | OD_6rSD9mV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:22             | FR0000121014                               | 547,50                | EUR    | 40               | XPAR                    | OD_6rSD9mW-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:22             | FR0000121014                               | 547,50                | EUR    | 2                | XPAR                    | OD_6rSD9mX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:22             | FR0000121014                               | 547,60                | EUR    | 20               | XPAR                    | OD_6rSDEah-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:22             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rSDFcp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:23             | FR0000121014                               | 547,50                | EUR    | 10               | XPAR                    | OD_6rSDNj-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:23             | FR0000121014                               | 547,50                | EUR    | 7                | XPAR                    | OD_6rSDNrk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:23             | FR0000121014                               | 547,40                | EUR    | 11               | XPAR                    | OD_6rSDOPD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:23             | FR0000121014                               | 547,30                | EUR    | 7                | XPAR                    | OD_6rSDU7V-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:23             | FR0000121014                               | 547,20                | EUR    | 28               | XPAR                    | OD_6rSDZ29-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:23             | FR0000121014                               | 547,00                | EUR    | 5                | XPAR                    | OD_6rSDbeY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:24             | FR0000121014                               | 546,90                | EUR    | 7                | XPAR                    | OD_6rSDfh-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:24             | FR0000121014                               | 546,90                | EUR    | 2                | XPAR                    | OD_6rSDfhi-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:24             | FR0000121014                               | 546,80                | EUR    | 8                | XPAR                    | OD_6rSDhG6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:25             | FR0000121014                               | 547,10                | EUR    | 22               | XPAR                    | OD_6rSDtp0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:25             | FR0000121014                               | 547,00                | EUR    | 15               | XPAR                    | OD_6rSDu2i-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:25             | FR0000121014                               | 546,80                | EUR    | 6                | XPAR                    | OD_6rSDwwc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:25             | FR0000121014                               | 546,70                | EUR    | 14               | XPAR                    | OD_6rSE2CD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:26             | FR0000121014                               | 546,70                | EUR    | 17               | XPAR                    | OD_6rSEdsG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:27             | FR0000121014                               | 547,00                | EUR    | 75               | XPAR                    | OD_6rSEUNT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:27             | FR0000121014                               | 547,00                | EUR    | 9                | XPAR                    | OD_6rSEUNU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:27             | FR0000121014                               | 547,00                | EUR    | 117              | XPAR                    | OD_6rSEUNV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:28             | FR0000121014                               | 546,80                | EUR    | 17               | XPAR                    | OD_6rSEgBX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:28             | FR0000121014                               | 546,80                | EUR    | 1                | XPAR                    | OD_6rSEgBY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:30             | FR0000121014                               | 545,70                | EUR    | 7                | XPAR                    | OD_6rSFJpS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:30             | FR0000121014                               | 545,50                | EUR    | 2                | XPAR                    | OD_6rSFKKK-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:30             | FR0000121014                               | 545,50                | EUR    | 1                | XPAR                    | OD_6rSFKKL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:30             | FR0000121014                               | 545,50                | EUR    | 2                | XPAR                    | OD_6rSFKKL-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:30             | FR0000121014                               | 545,50                | EUR    | 1                | XPAR                    | OD_6rSFKKM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:30             | FR0000121014                               | 545,30                | EUR    | 5                | XPAR                    | OD_6rSFLG4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:31             | FR0000121014                               | 545,40                | EUR    | 6                | XPAR                    | OD_6rSFOWb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:31             | FR0000121014                               | 545,40                | EUR    | 6                | XPAR                    | OD_6rSFOWd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:31             | FR0000121014                               | 545,20                | EUR    | 6                | XPAR                    | OD_6rSFRxr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:32             | FR0000121014                               | 546,00                | EUR    | 5                | XPAR                    | OD_6rSFgan-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:32             | FR0000121014                               | 546,00                | EUR    | 26               | XPAR                    | OD_6rSFgan-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:32             | FR0000121014                               | 546,00                | EUR    | 27               | XPAR                    | OD_6rSFgao-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:32             | FR0000121014                               | 545,80                | EUR    | 7                | XPAR                    | OD_6rSFjIB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:32             | FR0000121014                               | 545,50                | EUR    | 9                | XPAR                    | OD_6rSFK58-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:32             | FR0000121014                               | 545,40                | EUR    | 6                | XPAR                    | OD_6rSFmSh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:32             | FR0000121014                               | 545,30                | EUR    | 7                | XPAR                    | OD_6rSFml9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:32             | FR0000121014                               | 545,50                | EUR    | 8                | XPAR                    | OD_6rSFs9G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:32             | FR0000121014                               | 545,50                | EUR    | 7                | XPAR                    | OD_6rSFs9H-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:33             | FR0000121014                               | 545,20                | EUR    | 6                | XPAR                    | OD_6rSFtk0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:33             | FR0000121014                               | 545,20                | EUR    | 7                | XPAR                    | OD_6rSFuz3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:33             | FR0000121014                               | 545,20                | EUR    | 9                | XPAR                    | OD_6rSFy7n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:33             | FR0000121014                               | 545,10                | EUR    | 8                | XPAR                    | OD_6rSFz0T-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:34             | FR0000121014                               | 545,50                | EUR    | 5                | XPAR                    | OD_6rSG9wP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:34             | FR0000121014                               | 545,50                | EUR    | 15               | XPAR                    | OD_6rSG9wP-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:34             | FR0000121014                               | 545,50                | EUR    | 19               | XPAR                    | OD_6rSG9wQ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:34             | FR0000121014                               | 545,30                | EUR    | 5                | XPAR                    | OD_6rSGC3K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:34             | FR0000121014                               | 545,00                | EUR    | 6                | XPAR                    | OD_6rSGDlo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:35             | FR0000121014                               | 545,50                | EUR    | 11               | XPAR                    | OD_6rSGPGS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:35             | FR0000121014                               | 545,50                | EUR    | 6                | XPAR                    | OD_6rSGPGS-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:35             | FR0000121014                               | 545,40                | EUR    | 30               | XPAR                    | OD_6rSGX5V-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:35             | FR0000121014                               | 545,40                | EUR    | 10               | XPAR                    | OD_6rSGX5W-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:35             | FR0000121014                               | 545,40                | EUR    | 7                | XPAR                    | OD_6rSGX5X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:36             | FR0000121014                               | 545,60                | EUR    | 14               | XPAR                    | OD_6rSGf8i-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:36             | FR0000121014                               | 545,60                | EUR    | 10               | XPAR                    | OD_6rSGf8j-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:36             | FR0000121014                               | 545,60                | EUR    | 7                | XPAR                    | OD_6rSGf8k-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:37             | FR0000121014                               | 546,00                | EUR    | 2                | XPAR                    | OD_6rSGxSF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:37             | FR0000121014                               | 546,40                | EUR    | 1                | XPAR                    | OD_6rSH2cF-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:37             | FR0000121014                               | 546,40                | EUR    | 53               | XPAR                    | OD_6rSH2cG-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:37             | FR0000121014                               | 546,40                | EUR    | 3                | XPAR                    | OD_6rSH2cH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:37             | FR0000121014                               | 546,40                | EUR    | 21               | XPAR                    | OD_6rSH2cH-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:38             | FR0000121014                               | 547,20                | EUR    | 20               | XPAR                    | OD_6rSHBqe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:38             | FR0000121014                               | 547,20                | EUR    | 2                | XPAR                    | OD_6rSHBqf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:38             | FR0000121014                               | 547,90                | EUR    | 56               | XPAR                    | OD_6rSHOIH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:39             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rSHRH4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:39             | FR0000121014                               | 548,40                | EUR    | 43               | XPAR                    | OD_6rSHdJ4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:40             | FR0000121014                               | 548,40                | EUR    | 7                | XPAR                    | OD_6rSHgWX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:40             | FR0000121014                               | 548,90                | EUR    | 11               | XPAR                    | OD_6rSHngG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:40             | FR0000121014                               | 548,90                | EUR    | 14               | XPAR                    | OD_6rSHngG-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:41             | FR0000121014                               | 549,00                | EUR    | 1                | XPAR                    | OD_6rSHvDg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:41             | FR0000121014                               | 549,00                | EUR    | 24               | XPAR                    | OD_6rSHvDg-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:41             | FR0000121014                               | 549,30                | EUR    | 22               | XPAR                    | OD_6rSI1uh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:41             | FR0000121014                               | 549,50                | EUR    | 6                | XPAR                    | OD_6rSI6RI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:41             | FR0000121014                               | 549,50                | EUR    | 8                | XPAR                    | OD_6rSI6RJ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:42             | FR0000121014                               | 549,80                | EUR    | 7                | XPAR                    | OD_6rSID16-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:42             | FR0000121014                               | 549,80                | EUR    | 10               | XPAR                    | OD_6rSID19-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:42             | FR0000121014                               | 549,80                | EUR    | 10               | XPAR                    | OD_6rSID1A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:42             | FR0000121014                               | 549,40                | EUR    | 5                | XPAR                    | OD_6rSIEIP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:42             | FR0000121014                               | 549,00                | EUR    | 5                | XPAR                    | OD_6rSIHAY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:42             | FR0000121014                               | 549,20                | EUR    | 16               | XPAR                    | OD_6rSILy2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:42             | FR0000121014                               | 549,10                | EUR    | 6                | XPAR                    | OD_6rSINUA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:43             | FR0000121014                               | 549,00                | EUR    | 8                | XPAR                    | OD_6rSIQDC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:43             | FR0000121014                               | 548,80                | EUR    | 6                | XPAR                    | OD_6rSITKh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:43             | FR0000121014                               | 548,50                | EUR    | 4                | XPAR                    | OD_6rSIV00-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:43             | FR0000121014                               | 548,50                | EUR    | 6                | XPAR                    | OD_6rSIV01-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:43             | FR0000121014                               | 548,40                | EUR    | 13               | XPAR                    | OD_6rSIZg-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:43             | FR0000121014                               | 548,60                | EUR    | 10               | XPAR                    | OD_6rSIdA2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:43             | FR0000121014                               | 548,60                | EUR    | 2                | XPAR                    | OD_6rSIdA2-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:44             | FR0000121014                               | 548,40                | EUR    | 7                | XPAR                    | OD_6rSlgso-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:45             | FR0000121014                               | 548,90                | EUR    | 1                | XPAR                    | OD_6rSlYDt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:45             | FR0000121014                               | 549,20                | EUR    | 79               | XPAR                    | OD_6rSJ4hQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:45             | FR0000121014                               | 549,00                | EUR    | 1                | XPAR                    | OD_6rSJ7xO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:45             | FR0000121014                               | 549,00                | EUR    | 14               | XPAR                    | OD_6rSJ7xP-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 | 09/05/2022 12:45             | FR0000121014                               | 549,00                | EUR    | 2                | XPAR                    | OD_6rSJ7xQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:46             | FR0000121014                               | 548,90                | EUR    | 22               | XPAR                    | OD_6rSJDw1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:46             | FR0000121014                               | 548,70                | EUR    | 8                | XPAR                    | OD_6rSJE7x-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:46             | FR0000121014                               | 549,00                | EUR    | 3                | XPAR                    | OD_6rSJLze-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:46             | FR0000121014                               | 549,00                | EUR    | 8                | XPAR                    | OD_6rSJLze-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:47             | FR0000121014                               | 548,80                | EUR    | 9                | XPAR                    | OD_6rSJI8-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:47             | FR0000121014                               | 548,80                | EUR    | 6                | XPAR                    | OD_6rSJI9-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:47             | FR0000121014                               | 548,80                | EUR    | 2                | XPAR                    | OD_6rSJI9-02                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:47             | FR0000121014                               | 548,50                | EUR    | 16               | XPAR                    | OD_6rSJRyJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:47             | FR0000121014                               | 548,20                | EUR    | 7                | XPAR                    | OD_6rSJVbS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:47             | FR0000121014                               | 548,60                | EUR    | 34               | XPAR                    | OD_6rSjde9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:48             | FR0000121014                               | 548,50                | EUR    | 6                | XPAR                    | OD_6rSJHIS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:48             | FR0000121014                               | 548,80                | EUR    | 47               | XPAR                    | OD_6rSJtD-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:48             | FR0000121014                               | 548,60                | EUR    | 6                | XPAR                    | OD_6rSJzU-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:50             | FR0000121014                               | 549,10                | EUR    | 9                | XPAR                    | OD_6rSKHAg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:50             | FR0000121014                               | 549,10                | EUR    | 3                | XPAR                    | OD_6rSKHAh-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:50             | FR0000121014                               | 549,10                | EUR    | 1                | XPAR                    | OD_6rSKHAi-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:50             | FR0000121014                               | 549,10                | EUR    | 8                | XPAR                    | OD_6rSKHg5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:50             | FR0000121014                               | 549,10                | EUR    | 20               | XPAR                    | OD_6rSKHg5-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:50             | FR0000121014                               | 549,10                | EUR    | 8                | XPAR                    | OD_6rSKIDC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:50             | FR0000121014                               | 549,10                | EUR    | 17               | XPAR                    | OD_6rSKIDC-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:51             | FR0000121014                               | 549,30                | EUR    | 14               | XPAR                    | OD_6rSKS2n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:51             | FR0000121014                               | 549,30                | EUR    | 34               | XPAR                    | OD_6rSKSpl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:51             | FR0000121014                               | 549,60                | EUR    | 7                | XPAR                    | OD_6rSKe15-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:51             | FR0000121014                               | 549,60                | EUR    | 25               | XPAR                    | OD_6rSKe16-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:52             | FR0000121014                               | 549,40                | EUR    | 9                | XPAR                    | OD_6rSKiqi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:52             | FR0000121014                               | 549,30                | EUR    | 3                | XPAR                    | OD_6rSKnNx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:52             | FR0000121014                               | 549,30                | EUR    | 10               | XPAR                    | OD_6rSKnNy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:52             | FR0000121014                               | 549,30                | EUR    | 3                | XPAR                    | OD_6rSKnNy-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:52             | FR0000121014                               | 549,10                | EUR    | 1                | XPAR                    | OD_6rSKoWs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:52             | FR0000121014                               | 549,10                | EUR    | 10               | XPAR                    | OD_6rSKqm0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:52             | FR0000121014                               | 549,10                | EUR    | 4                | XPAR                    | OD_6rSKrHo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:53             | FR0000121014                               | 548,90                | EUR    | 2                | XPAR                    | OD_6rSKxZC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:53             | FR0000121014                               | 548,90                | EUR    | 2                | XPAR                    | OD_6rSKxkK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:53             | FR0000121014                               | 548,90                | EUR    | 9                | XPAR                    | OD_6rSKxkK-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 | 09/05/2022 12:53             | FR0000121014                               | 549,10                | EUR    | 9                | XPAR                    | OD_6rSL3iw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:53             | FR0000121014                               | 549,10                | EUR    | 14               | XPAR                    | OD_6rSL3ix-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:53             | FR0000121014                               | 549,10                | EUR    | 6                | XPAR                    | OD_6rSL3jh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:53             | FR0000121014                               | 549,20                | EUR    | 1                | XPAR                    | OD_6rSL9MM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:53             | FR0000121014                               | 549,20                | EUR    | 20               | XPAR                    | OD_6rSL9MN-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:53             | FR0000121014                               | 549,20                | EUR    | 5                | XPAR                    | OD_6rSL9MO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:54             | FR0000121014                               | 549,10                | EUR    | 6                | XPAR                    | OD_6rSLCWe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:54             | FR0000121014                               | 549,20                | EUR    | 29               | XPAR                    | OD_6rSLICH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:55             | FR0000121014                               | 549,40                | EUR    | 22               | XPAR                    | OD_6rSLRVQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:55             | FR0000121014                               | 549,50                | EUR    | 25               | XPAR                    | OD_6rSLVcD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:56             | FR0000121014                               | 549,20                | EUR    | 6                | XPAR                    | OD_6rSLhn6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:56             | FR0000121014                               | 549,10                | EUR    | 41               | XPAR                    | OD_6rSLjm9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:56             | FR0000121014                               | 549,60                | EUR    | 16               | XPAR                    | OD_6rSLqVI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:56             | FR0000121014                               | 549,40                | EUR    | 14               | XPAR                    | OD_6rSLrzR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:57             | FR0000121014                               | 549,50                | EUR    | 16               | XPAR                    | OD_6rSLwmY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:57             | FR0000121014                               | 549,70                | EUR    | 15               | XPAR                    | OD_6rSM53y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:57             | FR0000121014                               | 549,60                | EUR    | 22               | XPAR                    | OD_6rSM5YV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:57             | FR0000121014                               | 549,70                | EUR    | 6                | XPAR                    | OD_6rSM7ul-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:57             | FR0000121014                               | 549,50                | EUR    | 5                | XPAR                    | OD_6rSM9jn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:58             | FR0000121014                               | 549,70                | EUR    | 9                | XPAR                    | OD_6rSMNzM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:58             | FR0000121014                               | 549,70                | EUR    | 7                | XPAR                    | OD_6rSMNzN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:58             | FR0000121014                               | 549,70                | EUR    | 4                | XPAR                    | OD_6rSMNzO-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:58             | FR0000121014                               | 549,70                | EUR    | 3                | XPAR                    | OD_6rSMNzP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 12:59             | FR0000121014                               | 549,60                | EUR    | 37               | XPAR                    | OD_6rSMWDe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:00             | FR0000121014                               | 549,20                | EUR    | 29               | XPAR                    | OD_6rSMpJv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:00             | FR0000121014                               | 549,20                | EUR    | 58               | XPAR                    | OD_6rSMpJw-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:00             | FR0000121014                               | 549,00                | EUR    | 12               | XPAR                    | OD_6rSMqcl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:00             | FR0000121014                               | 549,00                | EUR    | 2                | XPAR                    | OD_6rSMqcl-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:00             | FR0000121014                               | 548,90                | EUR    | 5                | XPAR                    | OD_6rSMsut-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:00             | FR0000121014                               | 548,80                | EUR    | 9                | XPAR                    | OD_6rSMtZd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:01             | FR0000121014                               | 548,70                | EUR    | 7                | XPAR                    | OD_6rSMzHI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:01             | FR0000121014                               | 548,90                | EUR    | 33               | XPAR                    | OD_6rSN54h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:01             | FR0000121014                               | 548,80                | EUR    | 6                | XPAR                    | OD_6rSN7s8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:01             | FR0000121014                               | 548,60                | EUR    | 8                | XPAR                    | OD_6rSN8Bw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:01             | FR0000121014                               | 548,60                | EUR    | 3                | XPAR                    | OD_6rSN8C2-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:02             | FR0000121014                               | 548,60                | EUR    | 10               | XPAR                    | OD_6rSNFJw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:02             | FR0000121014                               | 548,60                | EUR    | 9                | XPAR                    | OD_6rSNFJx-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:02             | FR0000121014                               | 548,50                | EUR    | 12               | XPAR                    | OD_6rSNJgl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:03             | FR0000121014                               | 549,00                | EUR    | 9                | XPAR                    | OD_6rSNYBc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:03             | FR0000121014                               | 549,00                | EUR    | 55               | XPAR                    | OD_6rSNYBd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:03             | FR0000121014                               | 548,90                | EUR    | 8                | XPAR                    | OD_6rSNgPU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:03             | FR0000121014                               | 548,90                | EUR    | 3                | XPAR                    | OD_6rSNgPW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:04             | FR0000121014                               | 548,80                | EUR    | 22               | XPAR                    | OD_6rSNrAY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:04             | FR0000121014                               | 548,80                | EUR    | 3                | XPAR                    | OD_6rSNrAZ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:05             | FR0000121014                               | 549,20                | EUR    | 7                | XPAR                    | OD_6rSO09A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:05             | FR0000121014                               | 549,20                | EUR    | 21               | XPAR                    | OD_6rSO09B-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:05             | FR0000121014                               | 549,20                | EUR    | 37               | XPAR                    | OD_6rSO09C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:05             | FR0000121014                               | 549,10                | EUR    | 10               | XPAR                    | OD_6rSO6KI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:05             | FR0000121014                               | 549,10                | EUR    | 2                | XPAR                    | OD_6rSO6KJ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:05             | FR0000121014                               | 549,00                | EUR    | 21               | XPAR                    | OD_6rSO8Sm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:06             | FR0000121014                               | 548,80                | EUR    | 7                | XPAR                    | OD_6rSODMA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:06             | FR0000121014                               | 549,00                | EUR    | 7                | XPAR                    | OD_6rSOM70-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:06             | FR0000121014                               | 549,00                | EUR    | 32               | XPAR                    | OD_6rSOM71-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:07             | FR0000121014                               | 548,90                | EUR    | 7                | XPAR                    | OD_6rSOTer-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:07             | FR0000121014                               | 549,00                | EUR    | 37               | XPAR                    | OD_6rSOaP3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:08             | FR0000121014                               | 548,90                | EUR    | 10               | XPAR                    | OD_6rSOktQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:08             | FR0000121014                               | 548,90                | EUR    | 11               | XPAR                    | OD_6rSOktQ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:09             | FR0000121014                               | 548,90                | EUR    | 10               | XPAR                    | OD_6rSP8mz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:09             | FR0000121014                               | 548,90                | EUR    | 66               | XPAR                    | OD_6rSP8mz-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:10             | FR0000121014                               | 548,80                | EUR    | 8                | XPAR                    | OD_6rSPEE6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:10             | FR0000121014                               | 548,80                | EUR    | 57               | XPAR                    | OD_6rSPEE7-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:10             | FR0000121014                               | 548,60                | EUR    | 9                | XPAR                    | OD_6rSPHgF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:10             | FR0000121014                               | 548,30                | EUR    | 14               | XPAR                    | OD_6rSPLTG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:10             | FR0000121014                               | 548,40                | EUR    | 11               | XPAR                    | OD_6rSPOEk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:10             | FR0000121014                               | 548,40                | EUR    | 9                | XPAR                    | OD_6rSPOEI-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:10             | FR0000121014                               | 548,30                | EUR    | 6                | XPAR                    | OD_6rSPPJk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:11             | FR0000121014                               | 549,00                | EUR    | 57               | XPAR                    | OD_6rSPeB1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:13             | FR0000121014                               | 549,70                | EUR    | 10               | XPAR                    | OD_6rSQ0IT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:13             | FR0000121014                               | 549,70                | EUR    | 68               | XPAR                    | OD_6rSQ0IT-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:13             | FR0000121014                               | 549,50                | EUR    | 12               | XPAR                    | OD_6rSQ66V-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:16             | FR0000121014                               | 550,80                | EUR    | 167              | XPAR                    | OD_6rSQkiJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:16             | FR0000121014                               | 550,50                | EUR    | 5                | XPAR                    | OD_6rSQiXJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:16             | FR0000121014                               | 550,30                | EUR    | 17               | XPAR                    | OD_6rSQqKp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:16             | FR0000121014                               | 550,20                | EUR    | 8                | XPAR                    | OD_6rSQuCa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:16             | FR0000121014                               | 550,00                | EUR    | 10               | XPAR                    | OD_6rSQv8I-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:16             | FR0000121014                               | 550,00                | EUR    | 2                | XPAR                    | OD_6rSQv8J-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:17             | FR0000121014                               | 549,80                | EUR    | 8                | XPAR                    | OD_6rSR2Ze-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:17             | FR0000121014                               | 549,80                | EUR    | 22               | XPAR                    | OD_6rSR7XF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:17             | FR0000121014                               | 550,10                | EUR    | 9                | XPAR                    | OD_6rSRBu4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:17             | FR0000121014                               | 550,10                | EUR    | 10               | XPAR                    | OD_6rSRBu4-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:17             | FR0000121014                               | 550,10                | EUR    | 8                | XPAR                    | OD_6rSRBu5-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:17             | FR0000121014                               | 549,80                | EUR    | 6                | XPAR                    | OD_6rSRCKH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:18             | FR0000121014                               | 549,70                | EUR    | 6                | XPAR                    | OD_6rSRGh7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:18             | FR0000121014                               | 549,40                | EUR    | 11               | XPAR                    | OD_6rSRLFQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:18             | FR0000121014                               | 549,30                | EUR    | 18               | XPAR                    | OD_6rSRPI1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:18             | FR0000121014                               | 549,20                | EUR    | 14               | XPAR                    | OD_6rSRQnU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:19             | FR0000121014                               | 549,10                | EUR    | 6                | XPAR                    | OD_6rSRWFG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:19             | FR0000121014                               | 549,20                | EUR    | 12               | XPAR                    | OD_6rSRc8N-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:19             | FR0000121014                               | 549,20                | EUR    | 10               | XPAR                    | OD_6rSRc8O-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:19             | FR0000121014                               | 549,20                | EUR    | 15               | XPAR                    | OD_6rSRc8P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:20             | FR0000121014                               | 549,00                | EUR    | 6                | XPAR                    | OD_6rSRmIF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:21             | FR0000121014                               | 548,90                | EUR    | 12               | XPAR                    | OD_6rSRz4Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:21             | FR0000121014                               | 548,90                | EUR    | 2                | XPAR                    | OD_6rSRz4Y-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:21             | FR0000121014                               | 548,90                | EUR    | 60               | XPAR                    | OD_6rSRz4Z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:21             | FR0000121014                               | 549,10                | EUR    | 10               | XPAR                    | OD_6rSS7A8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:21             | FR0000121014                               | 549,10                | EUR    | 13               | XPAR                    | OD_6rSS7A9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:21             | FR0000121014                               | 549,10                | EUR    | 7                | XPAR                    | OD_6rSS7JE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:21             | FR0000121014                               | 549,00                | EUR    | 28               | XPAR                    | OD_6rSSDug-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:22             | FR0000121014                               | 548,80                | EUR    | 13               | XPAR                    | OD_6rSSJrx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:22             | FR0000121014                               | 549,40                | EUR    | 16               | XPAR                    | OD_6rSSO7x-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:22             | FR0000121014                               | 549,40                | EUR    | 10               | XPAR                    | OD_6rSSPfa-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:22             | FR0000121014                               | 549,40                | EUR    | 10               | XPAR                    | OD_6rSSPfZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:23             | FR0000121014                               | 550,50                | EUR    | 22               | XPAR                    | OD_6rSSWm3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:23             | FR0000121014                               | 550,50                | EUR    | 14               | XPAR                    | OD_6rSSWm4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:23             | FR0000121014                               | 550,10                | EUR    | 14               | XPAR                    | OD_6rSSg4K-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:24             | FR0000121014                               | 550,80                | EUR    | 4                | XPAR                    | OD_6rSSsQr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:24             | FR0000121014                               | 550,80                | EUR    | 20               | XPAR                    | OD_6rSSsQV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:24             | FR0000121014                               | 550,80                | EUR    | 44               | XPAR                    | OD_6rSSsQW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:24             | FR0000121014                               | 550,50                | EUR    | 6                | XPAR                    | OD_6rSSsVoz-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:24             | FR0000121014                               | 550,30                | EUR    | 5                | XPAR                    | OD_6rSSswnk-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:25             | FR0000121014                               | 550,50                | EUR    | 12               | XPAR                    | OD_6rST2JC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:25             | FR0000121014                               | 550,20                | EUR    | 10               | XPAR                    | OD_6rST2vM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:25             | FR0000121014                               | 550,20                | EUR    | 7                | XPAR                    | OD_6rST2vM-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:26             | FR0000121014                               | 550,70                | EUR    | 52               | XPAR                    | OD_6rSTHzc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:26             | FR0000121014                               | 550,70                | EUR    | 7                | XPAR                    | OD_6rSTHzc-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:26             | FR0000121014                               | 550,50                | EUR    | 6                | XPAR                    | OD_6rSTN9B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:26             | FR0000121014                               | 550,50                | EUR    | 7                | XPAR                    | OD_6rSTN9C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:26             | FR0000121014                               | 550,50                | EUR    | 20               | XPAR                    | OD_6rSTQnh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:26             | FR0000121014                               | 550,40                | EUR    | 5                | XPAR                    | OD_6rSTTBX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:26             | FR0000121014                               | 550,40                | EUR    | 3                | XPAR                    | OD_6rSTTNV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:27             | FR0000121014                               | 550,40                | EUR    | 4                | XPAR                    | OD_6rSTUdf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:27             | FR0000121014                               | 550,30                | EUR    | 8                | XPAR                    | OD_6rSTTY-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:27             | FR0000121014                               | 550,30                | EUR    | 9                | XPAR                    | OD_6rSTgmw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:28             | FR0000121014                               | 550,50                | EUR    | 6                | XPAR                    | OD_6rSTkdL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:28             | FR0000121014                               | 550,50                | EUR    | 39               | XPAR                    | OD_6rSTmsn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:28             | FR0000121014                               | 550,30                | EUR    | 10               | XPAR                    | OD_6rSTr0p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:28             | FR0000121014                               | 550,30                | EUR    | 5                | XPAR                    | OD_6rSTr0q-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:28             | FR0000121014                               | 550,10                | EUR    | 11               | XPAR                    | OD_6rSTvBd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:28             | FR0000121014                               | 550,10                | EUR    | 4                | XPAR                    | OD_6rSTvBe-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:29             | FR0000121014                               | 550,30                | EUR    | 27               | XPAR                    | OD_6rSU1hi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:29             | FR0000121014                               | 550,30                | EUR    | 15               | XPAR                    | OD_6rSU3gX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:29             | FR0000121014                               | 550,40                | EUR    | 24               | XPAR                    | OD_6rSUAkq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:29             | FR0000121014                               | 550,40                | EUR    | 6                | XPAR                    | OD_6rSUAkq-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:29             | FR0000121014                               | 550,20                | EUR    | 49               | XPAR                    | OD_6rSUBBe-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:29             | FR0000121014                               | 550,30                | EUR    | 12               | XPAR                    | OD_6rSUEee-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:29             | FR0000121014                               | 550,10                | EUR    | 16               | XPAR                    | OD_6rSUFJL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:30             | FR0000121014                               | 550,30                | EUR    | 9                | XPAR                    | OD_6rSUGDd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:30             | FR0000121014                               | 550,20                | EUR    | 18               | XPAR                    | OD_6rSUIt0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:30             | FR0000121014                               | 550,00                | EUR    | 3                | XPAR                    | OD_6rSUKVJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:30             | FR0000121014                               | 550,00                | EUR    | 1                | XPAR                    | OD_6rSUKVK-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 | 09/05/2022 13:30             | FR0000121014                               | 550,00                | EUR    | 8                | XPAR                    | OD_6rSUKVP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:30             | FR0000121014                               | 550,00                | EUR    | 4                | XPAR                    | OD_6rSUKVQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:30             | FR0000121014                               | 549,90                | EUR    | 8                | XPAR                    | OD_6rSULqP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:30             | FR0000121014                               | 550,60                | EUR    | 27               | XPAR                    | OD_6rSUTPt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:30             | FR0000121014                               | 550,50                | EUR    | 12               | XPAR                    | OD_6rSURMT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:30             | FR0000121014                               | 550,30                | EUR    | 10               | XPAR                    | OD_6rSUSBi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:31             | FR0000121014                               | 550,30                | EUR    | 5                | XPAR                    | OD_6rSUXia-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:31             | FR0000121014                               | 550,30                | EUR    | 8                | XPAR                    | OD_6rSUXiM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:31             | FR0000121014                               | 550,30                | EUR    | 13               | XPAR                    | OD_6rSUXiN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:31             | FR0000121014                               | 550,30                | EUR    | 11               | XPAR                    | OD_6rSUXiR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:31             | FR0000121014                               | 550,00                | EUR    | 14               | XPAR                    | OD_6rSUYKy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:31             | FR0000121014                               | 549,80                | EUR    | 6                | XPAR                    | OD_6rSUb3X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:31             | FR0000121014                               | 549,80                | EUR    | 22               | XPAR                    | OD_6rSUcvr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:31             | FR0000121014                               | 549,60                | EUR    | 15               | XPAR                    | OD_6rSUE7x-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:31             | FR0000121014                               | 549,80                | EUR    | 22               | XPAR                    | OD_6rSUGmA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:31             | FR0000121014                               | 549,80                | EUR    | 6                | XPAR                    | OD_6rSUjeW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,80                | EUR    | 8                | XPAR                    | OD_6rSUnY6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,80                | EUR    | 20               | XPAR                    | OD_6rSUnY7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,90                | EUR    | 11               | XPAR                    | OD_6rSUr7q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,90                | EUR    | 8                | XPAR                    | OD_6rSURB5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,80                | EUR    | 11               | XPAR                    | OD_6rSUsyW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,80                | EUR    | 23               | XPAR                    | OD_6rSUsyX-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,80                | EUR    | 13               | XPAR                    | OD_6rSUiMu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,60                | EUR    | 6                | XPAR                    | OD_6rSUu9F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,40                | EUR    | 6                | XPAR                    | OD_6rSUup0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,40                | EUR    | 10               | XPAR                    | OD_6rSUwOL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:32             | FR0000121014                               | 549,40                | EUR    | 20               | XPAR                    | OD_6rSUzbQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,20                | EUR    | 3                | XPAR                    | OD_6rSV0Et-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,20                | EUR    | 9                | XPAR                    | OD_6rSV0Eu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,20                | EUR    | 5                | XPAR                    | OD_6rSV24M-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,30                | EUR    | 7                | XPAR                    | OD_6rSV38u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,30                | EUR    | 9                | XPAR                    | OD_6rSV38u-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,20                | EUR    | 12               | XPAR                    | OD_6rSV5AQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,70                | EUR    | 18               | XPAR                    | OD_6rSV6jx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,60                | EUR    | 7                | XPAR                    | OD_6rSV9Sm-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,60                | EUR    | 10               | XPAR                    | OD_6rSV9Sn-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,50                | EUR    | 4                | XPAR                    | OD_6rSVAKB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,50                | EUR    | 6                | XPAR                    | OD_6rSVAKB-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,30                | EUR    | 6                | XPAR                    | OD_6rSVBF2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:33             | FR0000121014                               | 549,20                | EUR    | 16               | XPAR                    | OD_6rSVEYd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:34             | FR0000121014                               | 549,70                | EUR    | 35               | XPAR                    | OD_6rSVHgQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:34             | FR0000121014                               | 550,00                | EUR    | 10               | XPAR                    | OD_6rSVOIA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:34             | FR0000121014                               | 550,00                | EUR    | 17               | XPAR                    | OD_6rSVOIB-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:34             | FR0000121014                               | 550,00                | EUR    | 10               | XPAR                    | OD_6rSVOIN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:34             | FR0000121014                               | 550,00                | EUR    | 8                | XPAR                    | OD_6rSVOIM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:34             | FR0000121014                               | 550,00                | EUR    | 1                | XPAR                    | OD_6rSVOtN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:34             | FR0000121014                               | 549,80                | EUR    | 7                | XPAR                    | OD_6rSVP4K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:34             | FR0000121014                               | 550,10                | EUR    | 10               | XPAR                    | OD_6rSVSde-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:34             | FR0000121014                               | 550,10                | EUR    | 12               | XPAR                    | OD_6rSVSdf-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:34             | FR0000121014                               | 549,90                | EUR    | 7                | XPAR                    | OD_6rSVTfc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:35             | FR0000121014                               | 550,60                | EUR    | 13               | XPAR                    | OD_6rSVXzl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:35             | FR0000121014                               | 550,60                | EUR    | 15               | XPAR                    | OD_6rSVXzJ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:35             | FR0000121014                               | 550,60                | EUR    | 1                | XPAR                    | OD_6rSVXzK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:35             | FR0000121014                               | 550,40                | EUR    | 17               | XPAR                    | OD_6rSVaa2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:35             | FR0000121014                               | 550,20                | EUR    | 7                | XPAR                    | OD_6rSVdlq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:35             | FR0000121014                               | 551,10                | EUR    | 1                | XPAR                    | OD_6rSVimK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:35             | FR0000121014                               | 551,10                | EUR    | 52               | XPAR                    | OD_6rSVimL-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:35             | FR0000121014                               | 551,20                | EUR    | 11               | XPAR                    | OD_6rSVkOx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:36             | FR0000121014                               | 551,00                | EUR    | 5                | XPAR                    | OD_6rSVmLz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:36             | FR0000121014                               | 550,90                | EUR    | 8                | XPAR                    | OD_6rSVnWX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:36             | FR0000121014                               | 550,90                | EUR    | 7                | XPAR                    | OD_6rSVnWZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:36             | FR0000121014                               | 550,80                | EUR    | 7                | XPAR                    | OD_6rSVoe0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:36             | FR0000121014                               | 551,20                | EUR    | 75               | XPAR                    | OD_6rSW07n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 551,20                | EUR    | 10               | XPAR                    | OD_6rSW1er-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 551,20                | EUR    | 4                | XPAR                    | OD_6rSW1es-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 551,00                | EUR    | 9                | XPAR                    | OD_6rSW2L4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 550,80                | EUR    | 5                | XPAR                    | OD_6rSW3ri-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 550,80                | EUR    | 1                | XPAR                    | OD_6rSW3s2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 550,60                | EUR    | 11               | XPAR                    | OD_6rSW4XT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 550,30                | EUR    | 11               | XPAR                    | OD_6rSW62Y-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 550,20                | EUR    | 7                | XPAR                    | OD_6rSW8r0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 550,00                | EUR    | 16               | XPAR                    | OD_6rSW9Jy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 550,50                | EUR    | 7                | XPAR                    | OD_6rSWFVT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 550,50                | EUR    | 10               | XPAR                    | OD_6rSWFVT-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:37             | FR0000121014                               | 550,50                | EUR    | 25               | XPAR                    | OD_6rSWFVU-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:38             | FR0000121014                               | 551,70                | EUR    | 32               | XPAR                    | OD_6rSWQID-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:38             | FR0000121014                               | 551,70                | EUR    | 47               | XPAR                    | OD_6rSWQIE-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:39             | FR0000121014                               | 552,50                | EUR    | 57               | XPAR                    | OD_6rSWZiY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:39             | FR0000121014                               | 552,20                | EUR    | 5                | XPAR                    | OD_6rSWa1S-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:39             | FR0000121014                               | 552,20                | EUR    | 5                | XPAR                    | OD_6rSWaWg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:39             | FR0000121014                               | 552,10                | EUR    | 15               | XPAR                    | OD_6rSWdha-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:39             | FR0000121014                               | 551,90                | EUR    | 6                | XPAR                    | OD_6rSWefS-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:39             | FR0000121014                               | 551,80                | EUR    | 8                | XPAR                    | OD_6rSWh3s-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:39             | FR0000121014                               | 551,80                | EUR    | 10               | XPAR                    | OD_6rSWitB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:39             | FR0000121014                               | 551,80                | EUR    | 8                | XPAR                    | OD_6rSWitC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:39             | FR0000121014                               | 551,70                | EUR    | 8                | XPAR                    | OD_6rSWjqk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:40             | FR0000121014                               | 551,90                | EUR    | 10               | XPAR                    | OD_6rSWmfK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:40             | FR0000121014                               | 551,90                | EUR    | 8                | XPAR                    | OD_6rSWn7a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:40             | FR0000121014                               | 551,60                | EUR    | 8                | XPAR                    | OD_6rSWnYB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:40             | FR0000121014                               | 551,30                | EUR    | 5                | XPAR                    | OD_6rSWp5Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:40             | FR0000121014                               | 551,00                | EUR    | 6                | XPAR                    | OD_6rSWpKz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:40             | FR0000121014                               | 551,00                | EUR    | 15               | XPAR                    | OD_6rSWtEG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:40             | FR0000121014                               | 550,90                | EUR    | 4                | XPAR                    | OD_6rSWtYR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:40             | FR0000121014                               | 550,90                | EUR    | 7                | XPAR                    | OD_6rSWtYS-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:40             | FR0000121014                               | 552,00                | EUR    | 18               | XPAR                    | OD_6rSX0vM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:40             | FR0000121014                               | 552,00                | EUR    | 19               | XPAR                    | OD_6rSX0vN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 552,00                | EUR    | 8                | XPAR                    | OD_6rSX111-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 552,00                | EUR    | 5                | XPAR                    | OD_6rSX1pe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 552,20                | EUR    | 7                | XPAR                    | OD_6rSX2qu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 552,00                | EUR    | 4                | XPAR                    | OD_6rSX3tj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 552,00                | EUR    | 4                | XPAR                    | OD_6rSX3tk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 551,90                | EUR    | 7                | XPAR                    | OD_6rSX5df-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 551,90                | EUR    | 1                | XPAR                    | OD_6rSX5dg-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 551,80                | EUR    | 6                | XPAR                    | OD_6rSX6aZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 551,90                | EUR    | 13               | XPAR                    | OD_6rSX8pg-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 551,90                | EUR    | 10               | XPAR                    | OD_6rSXCb2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 551,90                | EUR    | 10               | XPAR                    | OD_6rSXCb2-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:41             | FR0000121014                               | 551,90                | EUR    | 3                | XPAR                    | OD_6rSXCe7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:42             | FR0000121014                               | 552,30                | EUR    | 42               | XPAR                    | OD_6rSXJSC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:42             | FR0000121014                               | 552,10                | EUR    | 8                | XPAR                    | OD_6rSXJzK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:42             | FR0000121014                               | 552,30                | EUR    | 16               | XPAR                    | OD_6rSXN5O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:42             | FR0000121014                               | 552,50                | EUR    | 31               | XPAR                    | OD_6rSXTYs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 552,80                | EUR    | 22               | XPAR                    | OD_6rSXWTX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 552,80                | EUR    | 12               | XPAR                    | OD_6rSXYyW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 553,40                | EUR    | 13               | XPAR                    | OD_6rSXctD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 553,40                | EUR    | 6                | XPAR                    | OD_6rSXctE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 553,40                | EUR    | 15               | XPAR                    | OD_6rSXctF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 553,40                | EUR    | 6                | XPAR                    | OD_6rSXe6f-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 553,20                | EUR    | 6                | XPAR                    | OD_6rSXfPA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 553,20                | EUR    | 20               | XPAR                    | OD_6rSXi0U-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 553,10                | EUR    | 8                | XPAR                    | OD_6rSXk4D-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 553,10                | EUR    | 10               | XPAR                    | OD_6rSXIEc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:43             | FR0000121014                               | 552,90                | EUR    | 6                | XPAR                    | OD_6rSXlh4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:44             | FR0000121014                               | 552,80                | EUR    | 6                | XPAR                    | OD_6rSXoJU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:44             | FR0000121014                               | 552,80                | EUR    | 2                | XPAR                    | OD_6rSXoJV-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:44             | FR0000121014                               | 552,70                | EUR    | 6                | XPAR                    | OD_6rSXrrp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:44             | FR0000121014                               | 552,70                | EUR    | 11               | XPAR                    | OD_6rSXrrp-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:44             | FR0000121014                               | 552,70                | EUR    | 11               | XPAR                    | OD_6rSXrrq-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:44             | FR0000121014                               | 553,30                | EUR    | 26               | XPAR                    | OD_6rSXwZF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:44             | FR0000121014                               | 553,50                | EUR    | 11               | XPAR                    | OD_6rSY0Uz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:44             | FR0000121014                               | 553,50                | EUR    | 15               | XPAR                    | OD_6rSY0V0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:45             | FR0000121014                               | 553,30                | EUR    | 5                | XPAR                    | OD_6rSY1ho-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:45             | FR0000121014                               | 553,10                | EUR    | 6                | XPAR                    | OD_6rSY2aV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:45             | FR0000121014                               | 552,90                | EUR    | 8                | XPAR                    | OD_6rSY6Xo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:45             | FR0000121014                               | 552,80                | EUR    | 7                | XPAR                    | OD_6rSY8Nm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:45             | FR0000121014                               | 552,80                | EUR    | 15               | XPAR                    | OD_6rSY8Nn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:45             | FR0000121014                               | 552,70                | EUR    | 13               | XPAR                    | OD_6rSY8wT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:45             | FR0000121014                               | 552,50                | EUR    | 8                | XPAR                    | OD_6rSYBuA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:45             | FR0000121014                               | 552,90                | EUR    | 27               | XPAR                    | OD_6rSYGUO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:45             | FR0000121014                               | 552,90                | EUR    | 6                | XPAR                    | OD_6rSYGUO-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 | 09/05/2022 13:46             | FR0000121014                               | 552,80                | EUR    | 8                | XPAR                    | OD_6rSYHwV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:46             | FR0000121014                               | 552,60                | EUR    | 6                | XPAR                    | OD_6rSYJVU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:46             | FR0000121014                               | 552,50                | EUR    | 9                | XPAR                    | OD_6rSYK0b-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:46             | FR0000121014                               | 551,70                | EUR    | 7                | XPAR                    | OD_6rSYLzE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:46             | FR0000121014                               | 551,40                | EUR    | 7                | XPAR                    | OD_6rSYOjy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:46             | FR0000121014                               | 551,40                | EUR    | 2                | XPAR                    | OD_6rSYOjz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:46             | FR0000121014                               | 551,20                | EUR    | 1                | XPAR                    | OD_6rSYPGY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:46             | FR0000121014                               | 551,20                | EUR    | 16               | XPAR                    | OD_6rSYPGZ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:46             | FR0000121014                               | 550,90                | EUR    | 7                | XPAR                    | OD_6rSYTOE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:47             | FR0000121014                               | 551,00                | EUR    | 10               | XPAR                    | OD_6rSYgjz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:47             | FR0000121014                               | 551,00                | EUR    | 45               | XPAR                    | OD_6rSYgk0-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:47             | FR0000121014                               | 550,90                | EUR    | 8                | XPAR                    | OD_6rSYhxJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:47             | FR0000121014                               | 550,90                | EUR    | 26               | XPAR                    | OD_6rSYhxK-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:47             | FR0000121014                               | 550,90                | EUR    | 16               | XPAR                    | OD_6rSYhxL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:47             | FR0000121014                               | 550,70                | EUR    | 13               | XPAR                    | OD_6rSYm9B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,40                | EUR    | 4                | XPAR                    | OD_6rSYnOl-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,40                | EUR    | 7                | XPAR                    | OD_6rSYnOm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,40                | EUR    | 6                | XPAR                    | OD_6rSYnOn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,40                | EUR    | 11               | XPAR                    | OD_6rSYosn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,40                | EUR    | 2                | XPAR                    | OD_6rSYp7T-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,40                | EUR    | 1                | XPAR                    | OD_6rSYpBt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,30                | EUR    | 1                | XPAR                    | OD_6rSYugi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,30                | EUR    | 14               | XPAR                    | OD_6rSYugW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,30                | EUR    | 7                | XPAR                    | OD_6rSYvJy-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,20                | EUR    | 21               | XPAR                    | OD_6rSYxS6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:48             | FR0000121014                               | 550,00                | EUR    | 11               | XPAR                    | OD_6rSYyRm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:49             | FR0000121014                               | 549,80                | EUR    | 15               | XPAR                    | OD_6rSZzJZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:49             | FR0000121014                               | 550,10                | EUR    | 2                | XPAR                    | OD_6rSZ412-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:49             | FR0000121014                               | 550,20                | EUR    | 20               | XPAR                    | OD_6rSZ51b-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:49             | FR0000121014                               | 550,30                | EUR    | 8                | XPAR                    | OD_6rSZ77c-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:49             | FR0000121014                               | 550,30                | EUR    | 8                | XPAR                    | OD_6rSZ77c-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:49             | FR0000121014                               | 550,20                | EUR    | 1                | XPAR                    | OD_6rSZADR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:49             | FR0000121014                               | 550,20                | EUR    | 4                | XPAR                    | OD_6rSZADS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:49             | FR0000121014                               | 550,30                | EUR    | 6                | XPAR                    | OD_6rSZDYC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:49             | FR0000121014                               | 550,30                | EUR    | 16               | XPAR                    | OD_6rSZDYC-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 | 09/05/2022 13:49             | FR0000121014                               | 550,30                | EUR    | 6                | XPAR                    | OD_6rSZEUL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:50             | FR0000121014                               | 550,40                | EUR    | 14               | XPAR                    | OD_6rSZIbY-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:50             | FR0000121014                               | 550,40                | EUR    | 16               | XPAR                    | OD_6rSZIbZ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:50             | FR0000121014                               | 550,20                | EUR    | 9                | XPAR                    | OD_6rSZIsq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:50             | FR0000121014                               | 550,10                | EUR    | 14               | XPAR                    | OD_6rSZLfd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:50             | FR0000121014                               | 550,30                | EUR    | 14               | XPAR                    | OD_6rSZOmK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:50             | FR0000121014                               | 550,30                | EUR    | 7                | XPAR                    | OD_6rSZOml-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:50             | FR0000121014                               | 550,00                | EUR    | 8                | XPAR                    | OD_6rSZPz2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:50             | FR0000121014                               | 549,90                | EUR    | 6                | XPAR                    | OD_6rSZRSs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:50             | FR0000121014                               | 550,70                | EUR    | 22               | XPAR                    | OD_6rSZVro-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:50             | FR0000121014                               | 550,70                | EUR    | 6                | XPAR                    | OD_6rSZVrp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:51             | FR0000121014                               | 550,60                | EUR    | 9                | XPAR                    | OD_6rSZXan-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:51             | FR0000121014                               | 550,40                | EUR    | 7                | XPAR                    | OD_6rSZYJJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:51             | FR0000121014                               | 550,40                | EUR    | 9                | XPAR                    | OD_6rSZZgV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:51             | FR0000121014                               | 550,60                | EUR    | 11               | XPAR                    | OD_6rSZezj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:51             | FR0000121014                               | 550,40                | EUR    | 22               | XPAR                    | OD_6rSZgQh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:51             | FR0000121014                               | 551,50                | EUR    | 21               | XPAR                    | OD_6rSZjJC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:51             | FR0000121014                               | 551,60                | EUR    | 11               | XPAR                    | OD_6rSZkzd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:52             | FR0000121014                               | 551,60                | EUR    | 17               | XPAR                    | OD_6rSZnNF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:52             | FR0000121014                               | 551,30                | EUR    | 3                | XPAR                    | OD_6rSZqef-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:52             | FR0000121014                               | 551,30                | EUR    | 9                | XPAR                    | OD_6rSZqSk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:52             | FR0000121014                               | 551,40                | EUR    | 1                | XPAR                    | OD_6rSZrLe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:52             | FR0000121014                               | 551,40                | EUR    | 10               | XPAR                    | OD_6rSZrLU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:52             | FR0000121014                               | 552,30                | EUR    | 43               | XPAR                    | OD_6rSZyS3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:52             | FR0000121014                               | 552,10                | EUR    | 4                | XPAR                    | OD_6rSa02L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:52             | FR0000121014                               | 552,10                | EUR    | 2                | XPAR                    | OD_6rSa0Bf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:52             | FR0000121014                               | 552,20                | EUR    | 14               | XPAR                    | OD_6rSa1Mw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:52             | FR0000121014                               | 552,40                | EUR    | 5                | XPAR                    | OD_6rSa2IM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:53             | FR0000121014                               | 552,50                | EUR    | 8                | XPAR                    | OD_6rSa4Qh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:53             | FR0000121014                               | 552,50                | EUR    | 6                | XPAR                    | OD_6rSa4Qq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:53             | FR0000121014                               | 553,70                | EUR    | 77               | XPAR                    | OD_6rSaHyn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:54             | FR0000121014                               | 553,40                | EUR    | 6                | XPAR                    | OD_6rSaIlC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:54             | FR0000121014                               | 552,80                | EUR    | 1                | XPAR                    | OD_6rSaJh2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:54             | FR0000121014                               | 552,80                | EUR    | 6                | XPAR                    | OD_6rSaJh2-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:54             | FR0000121014                               | 553,30                | EUR    | 29               | XPAR                    | OD_6rSaOhe-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:54             | FR0000121014                               | 553,10                | EUR    | 7                | XPAR                    | OD_6rSaRq2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:54             | FR0000121014                               | 553,20                | EUR    | 43               | XPAR                    | OD_6rSaXxe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:55             | FR0000121014                               | 552,70                | EUR    | 5                | XPAR                    | OD_6rSad8t-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:55             | FR0000121014                               | 552,70                | EUR    | 10               | XPAR                    | OD_6rSad8u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:55             | FR0000121014                               | 552,70                | EUR    | 11               | XPAR                    | OD_6rSad8u-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:55             | FR0000121014                               | 552,80                | EUR    | 24               | XPAR                    | OD_6rSagVn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:55             | FR0000121014                               | 552,80                | EUR    | 8                | XPAR                    | OD_6rSahoB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:55             | FR0000121014                               | 552,80                | EUR    | 1                | XPAR                    | OD_6rSahoK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:55             | FR0000121014                               | 553,00                | EUR    | 6                | XPAR                    | OD_6rSajQ8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:55             | FR0000121014                               | 553,00                | EUR    | 18               | XPAR                    | OD_6rSame1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:55             | FR0000121014                               | 552,70                | EUR    | 6                | XPAR                    | OD_6rSanAK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 552,20                | EUR    | 5                | XPAR                    | OD_6rSaprD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 552,00                | EUR    | 12               | XPAR                    | OD_6rSaq5w-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 552,40                | EUR    | 9                | XPAR                    | OD_6rSaszK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 552,40                | EUR    | 3                | XPAR                    | OD_6rSaszK-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 552,40                | EUR    | 5                | XPAR                    | OD_6rSaszL-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 551,90                | EUR    | 7                | XPAR                    | OD_6rSav2z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 551,90                | EUR    | 7                | XPAR                    | OD_6rSavz0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 551,90                | EUR    | 6                | XPAR                    | OD_6rSax7e-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 551,80                | EUR    | 11               | XPAR                    | OD_6rSazvO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 551,80                | EUR    | 4                | XPAR                    | OD_6rSazvO-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 551,80                | EUR    | 2                | XPAR                    | OD_6rSb1Na-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:56             | FR0000121014                               | 551,80                | EUR    | 8                | XPAR                    | OD_6rSb1NZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 551,80                | EUR    | 8                | XPAR                    | OD_6rSb3pk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 551,80                | EUR    | 4                | XPAR                    | OD_6rSb3pk-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 551,60                | EUR    | 6                | XPAR                    | OD_6rSb4ID-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 551,50                | EUR    | 14               | XPAR                    | OD_6rSb8G9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 551,50                | EUR    | 1                | XPAR                    | OD_6rSb8GA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 551,50                | EUR    | 16               | XPAR                    | OD_6rSbAqQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 551,10                | EUR    | 1                | XPAR                    | OD_6rSbBNb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 551,10                | EUR    | 5                | XPAR                    | OD_6rSbBNb-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 550,90                | EUR    | 8                | XPAR                    | OD_6rSbCEs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 550,70                | EUR    | 10               | XPAR                    | OD_6rSbE5p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:57             | FR0000121014                               | 550,90                | EUR    | 13               | XPAR                    | OD_6rSbFu3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:58             | FR0000121014                               | 551,40                | EUR    | 50               | XPAR                    | OD_6rSbP0n-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:58             | FR0000121014                               | 550,90                | EUR    | 1                | XPAR                    | OD_6rSbQYC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:58             | FR0000121014                               | 550,90                | EUR    | 5                | XPAR                    | OD_6rSbQYD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:58             | FR0000121014                               | 551,40                | EUR    | 24               | XPAR                    | OD_6rSbUbZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:59             | FR0000121014                               | 551,30                | EUR    | 14               | XPAR                    | OD_6rSbZ02-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:59             | FR0000121014                               | 551,30                | EUR    | 4                | XPAR                    | OD_6rSbZ02-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:59             | FR0000121014                               | 551,00                | EUR    | 9                | XPAR                    | OD_6rSbaE6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:59             | FR0000121014                               | 551,00                | EUR    | 3                | XPAR                    | OD_6rSbaE8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:59             | FR0000121014                               | 550,80                | EUR    | 10               | XPAR                    | OD_6rSbni-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:59             | FR0000121014                               | 550,70                | EUR    | 14               | XPAR                    | OD_6rSbevh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:59             | FR0000121014                               | 550,60                | EUR    | 16               | XPAR                    | OD_6rSbiS6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:59             | FR0000121014                               | 550,60                | EUR    | 14               | XPAR                    | OD_6rSbi5N-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 13:59             | FR0000121014                               | 550,60                | EUR    | 13               | XPAR                    | OD_6rSbi5N-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:00             | FR0000121014                               | 550,60                | EUR    | 5                | XPAR                    | OD_6rSboia-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:00             | FR0000121014                               | 550,60                | EUR    | 16               | XPAR                    | OD_6rSboy5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:00             | FR0000121014                               | 550,40                | EUR    | 7                | XPAR                    | OD_6rSbpY2-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:00             | FR0000121014                               | 550,40                | EUR    | 1                | XPAR                    | OD_6rSbpul-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:00             | FR0000121014                               | 550,20                | EUR    | 6                | XPAR                    | OD_6rSbtHe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:00             | FR0000121014                               | 549,90                | EUR    | 12               | XPAR                    | OD_6rSbtiy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:00             | FR0000121014                               | 549,90                | EUR    | 9                | XPAR                    | OD_6rSbtiz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:00             | FR0000121014                               | 550,50                | EUR    | 40               | XPAR                    | OD_6rSc2YJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:01             | FR0000121014                               | 550,20                | EUR    | 17               | XPAR                    | OD_6rSc4AX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:01             | FR0000121014                               | 550,60                | EUR    | 31               | XPAR                    | OD_6rSc7pT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:01             | FR0000121014                               | 550,20                | EUR    | 9                | XPAR                    | OD_6rSc9of-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:01             | FR0000121014                               | 550,60                | EUR    | 26               | XPAR                    | OD_6rScDcO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:01             | FR0000121014                               | 550,40                | EUR    | 5                | XPAR                    | OD_6rScEp5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:01             | FR0000121014                               | 550,20                | EUR    | 6                | XPAR                    | OD_6rScGNf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:02             | FR0000121014                               | 550,50                | EUR    | 7                | XPAR                    | OD_6rScKVh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:02             | FR0000121014                               | 550,50                | EUR    | 15               | XPAR                    | OD_6rScKVh-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:02             | FR0000121014                               | 550,50                | EUR    | 7                | XPAR                    | OD_6rScL3P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:02             | FR0000121014                               | 550,30                | EUR    | 8                | XPAR                    | OD_6rScLXZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:02             | FR0000121014                               | 550,10                | EUR    | 6                | XPAR                    | OD_6rScNwR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:02             | FR0000121014                               | 550,20                | EUR    | 9                | XPAR                    | OD_6rScS4T-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:02             | FR0000121014                               | 550,20                | EUR    | 7                | XPAR                    | OD_6rScS4T-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:02             | FR0000121014                               | 550,20                | EUR    | 6                | XPAR                    | OD_6rScS4U-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:03             | FR0000121014                               | 551,30                | EUR    | 56               | XPAR                    | OD_6rSca52-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:03             | FR0000121014                               | 551,10                | EUR    | 8                | XPAR                    | OD_6rScb1g-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:03             | FR0000121014                               | 551,10                | EUR    | 3                | XPAR                    | OD_6rScb5V-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:03             | FR0000121014                               | 550,70                | EUR    | 7                | XPAR                    | OD_6rScdIT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:03             | FR0000121014                               | 550,70                | EUR    | 1                | XPAR                    | OD_6rScdIT-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:03             | FR0000121014                               | 550,50                | EUR    | 10               | XPAR                    | OD_6rScdO-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:03             | FR0000121014                               | 550,40                | EUR    | 8                | XPAR                    | OD_6rScgMS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:03             | FR0000121014                               | 550,40                | EUR    | 2                | XPAR                    | OD_6rSchMs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:04             | FR0000121014                               | 551,20                | EUR    | 7                | XPAR                    | OD_6rScrez-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:04             | FR0000121014                               | 551,20                | EUR    | 8                | XPAR                    | OD_6rScrf0-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:04             | FR0000121014                               | 551,20                | EUR    | 7                | XPAR                    | OD_6rScrf1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:04             | FR0000121014                               | 551,20                | EUR    | 9                | XPAR                    | OD_6rScrf1-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:04             | FR0000121014                               | 551,20                | EUR    | 34               | XPAR                    | OD_6rScrf2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:04             | FR0000121014                               | 551,10                | EUR    | 14               | XPAR                    | OD_6rScsZf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:04             | FR0000121014                               | 550,80                | EUR    | 17               | XPAR                    | OD_6rScvL0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:04             | FR0000121014                               | 550,40                | EUR    | 9                | XPAR                    | OD_6rScyxp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:04             | FR0000121014                               | 550,20                | EUR    | 14               | XPAR                    | OD_6rSczKd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:04             | FR0000121014                               | 550,30                | EUR    | 9                | XPAR                    | OD_6rSd1B7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:05             | FR0000121014                               | 550,60                | EUR    | 9                | XPAR                    | OD_6rSd4Ca-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:05             | FR0000121014                               | 550,60                | EUR    | 9                | XPAR                    | OD_6rSd4Cb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:05             | FR0000121014                               | 550,30                | EUR    | 6                | XPAR                    | OD_6rSd6F1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:05             | FR0000121014                               | 550,50                | EUR    | 3                | XPAR                    | OD_6rSdBfD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:05             | FR0000121014                               | 550,50                | EUR    | 8                | XPAR                    | OD_6rSdCI6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:05             | FR0000121014                               | 550,50                | EUR    | 3                | XPAR                    | OD_6rSdCI6-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:05             | FR0000121014                               | 550,50                | EUR    | 17               | XPAR                    | OD_6rSdCIM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:05             | FR0000121014                               | 550,30                | EUR    | 12               | XPAR                    | OD_6rSdDcn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:05             | FR0000121014                               | 550,10                | EUR    | 7                | XPAR                    | OD_6rSdGWA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:05             | FR0000121014                               | 550,10                | EUR    | 2                | XPAR                    | OD_6rSdGWB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:06             | FR0000121014                               | 550,40                | EUR    | 32               | XPAR                    | OD_6rSdJgm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:06             | FR0000121014                               | 550,20                | EUR    | 1                | XPAR                    | OD_6rSdO7d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:06             | FR0000121014                               | 550,20                | EUR    | 9                | XPAR                    | OD_6rSdO8T-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:06             | FR0000121014                               | 550,20                | EUR    | 14               | XPAR                    | OD_6rSdO8T-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:06             | FR0000121014                               | 550,00                | EUR    | 8                | XPAR                    | OD_6rSdP3C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:06             | FR0000121014                               | 549,70                | EUR    | 6                | XPAR                    | OD_6rSdRIH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:06             | FR0000121014                               | 549,80                | EUR    | 7                | XPAR                    | OD_6rSdTtq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:06             | FR0000121014                               | 549,80                | EUR    | 5                | XPAR                    | OD_6rSdTtr-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:06             | FR0000121014                               | 550,00                | EUR    | 15               | XPAR                    | OD_6rSdY2T-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:07             | FR0000121014                               | 550,00                | EUR    | 1                | XPAR                    | OD_6rSdYxC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:07             | FR0000121014                               | 550,00                | EUR    | 11               | XPAR                    | OD_6rSdauG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:07             | FR0000121014                               | 550,00                | EUR    | 10               | XPAR                    | OD_6rSdauG-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:07             | FR0000121014                               | 550,00                | EUR    | 8                | XPAR                    | OD_6rSdauH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:07             | FR0000121014                               | 549,90                | EUR    | 9                | XPAR                    | OD_6rSdc9v-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:07             | FR0000121014                               | 549,80                | EUR    | 12               | XPAR                    | OD_6rSddpU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:07             | FR0000121014                               | 549,70                | EUR    | 9                | XPAR                    | OD_6rSdfR-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:07             | FR0000121014                               | 549,90                | EUR    | 5                | XPAR                    | OD_6rSdjPR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:07             | FR0000121014                               | 549,90                | EUR    | 17               | XPAR                    | OD_6rSdjPR-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:07             | FR0000121014                               | 549,80                | EUR    | 8                | XPAR                    | OD_6rSdm7V-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:08             | FR0000121014                               | 550,10                | EUR    | 8                | XPAR                    | OD_6rSdwOE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:08             | FR0000121014                               | 550,10                | EUR    | 22               | XPAR                    | OD_6rSdwOF-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:08             | FR0000121014                               | 550,10                | EUR    | 8                | XPAR                    | OD_6rSdwWy-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:08             | FR0000121014                               | 550,10                | EUR    | 12               | XPAR                    | OD_6rSdwWz-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:08             | FR0000121014                               | 550,10                | EUR    | 6                | XPAR                    | OD_6rSdwyq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:08             | FR0000121014                               | 549,90                | EUR    | 19               | XPAR                    | OD_6rSdzR8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:08             | FR0000121014                               | 549,80                | EUR    | 21               | XPAR                    | OD_6rSe1Vw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:08             | FR0000121014                               | 549,70                | EUR    | 6                | XPAR                    | OD_6rSe44i-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:09             | FR0000121014                               | 549,50                | EUR    | 7                | XPAR                    | OD_6rSe4bi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:09             | FR0000121014                               | 549,50                | EUR    | 7                | XPAR                    | OD_6rSe4bi-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:09             | FR0000121014                               | 549,40                | EUR    | 5                | XPAR                    | OD_6rSe78K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:09             | FR0000121014                               | 549,10                | EUR    | 12               | XPAR                    | OD_6rSe88g-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:09             | FR0000121014                               | 548,90                | EUR    | 8                | XPAR                    | OD_6rSe94Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:09             | FR0000121014                               | 548,90                | EUR    | 11               | XPAR                    | OD_6rSeB3o-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:09             | FR0000121014                               | 548,80                | EUR    | 6                | XPAR                    | OD_6rSeCyX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:09             | FR0000121014                               | 549,20                | EUR    | 49               | XPAR                    | OD_6rSeJel-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:10             | FR0000121014                               | 549,60                | EUR    | 18               | XPAR                    | OD_6rSeNPa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:10             | FR0000121014                               | 549,40                | EUR    | 8                | XPAR                    | OD_6rSeNJW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:10             | FR0000121014                               | 549,80                | EUR    | 7                | XPAR                    | OD_6rSeWft-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:10             | FR0000121014                               | 549,80                | EUR    | 43               | XPAR                    | OD_6rSeWfU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:10             | FR0000121014                               | 549,70                | EUR    | 9                | XPAR                    | OD_6rSeY5S-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:10             | FR0000121014                               | 549,70                | EUR    | 2                | XPAR                    | OD_6rSeY5T-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:11             | FR0000121014                               | 550,00                | EUR    | 32               | XPAR                    | OD_6rSedTQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:11             | FR0000121014                               | 550,30                | EUR    | 22               | XPAR                    | OD_6rSegiJ-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:11             | FR0000121014                               | 549,60                | EUR    | 5                | XPAR                    | OD_6rSei3P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:11             | FR0000121014                               | 550,10                | EUR    | 24               | XPAR                    | OD_6rSemRY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:11             | FR0000121014                               | 550,10                | EUR    | 2                | XPAR                    | OD_6rSemRZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:11             | FR0000121014                               | 549,90                | EUR    | 7                | XPAR                    | OD_6rSemsk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:11             | FR0000121014                               | 549,70                | EUR    | 6                | XPAR                    | OD_6rSeolo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:12             | FR0000121014                               | 549,70                | EUR    | 14               | XPAR                    | OD_6rSerhD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:12             | FR0000121014                               | 550,10                | EUR    | 2                | XPAR                    | OD_6rSevqx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:12             | FR0000121014                               | 550,10                | EUR    | 24               | XPAR                    | OD_6rSevqy-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:12             | FR0000121014                               | 550,00                | EUR    | 6                | XPAR                    | OD_6rSexJt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:12             | FR0000121014                               | 550,00                | EUR    | 8                | XPAR                    | OD_6rSexJu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:12             | FR0000121014                               | 549,90                | EUR    | 6                | XPAR                    | OD_6rSexzH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:12             | FR0000121014                               | 550,80                | EUR    | 6                | XPAR                    | OD_6rSf4QT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:12             | FR0000121014                               | 550,80                | EUR    | 21               | XPAR                    | OD_6rSf4QU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:12             | FR0000121014                               | 550,80                | EUR    | 8                | XPAR                    | OD_6rSf4QV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,80                | EUR    | 11               | XPAR                    | OD_6rSf5AC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,50                | EUR    | 6                | XPAR                    | OD_6rSf6kS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,70                | EUR    | 11               | XPAR                    | OD_6rSf85j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,90                | EUR    | 18               | XPAR                    | OD_6rSfBOV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,70                | EUR    | 7                | XPAR                    | OD_6rSfDGq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,60                | EUR    | 6                | XPAR                    | OD_6rSfE9V-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,60                | EUR    | 1                | XPAR                    | OD_6rSfE9V-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,50                | EUR    | 9                | XPAR                    | OD_6rSfFCT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,10                | EUR    | 6                | XPAR                    | OD_6rSfH1G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 549,90                | EUR    | 8                | XPAR                    | OD_6rSfJHj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,10                | EUR    | 7                | XPAR                    | OD_6rSfJ9p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:13             | FR0000121014                               | 550,10                | EUR    | 6                | XPAR                    | OD_6rSfJ9q-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:14             | FR0000121014                               | 551,20                | EUR    | 94               | XPAR                    | OD_6rSfZjQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 550,80                | EUR    | 6                | XPAR                    | OD_6rSfbTU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 550,90                | EUR    | 7                | XPAR                    | OD_6rSfest-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 550,90                | EUR    | 7                | XPAR                    | OD_6rSfesu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 550,90                | EUR    | 7                | XPAR                    | OD_6rSff00-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 550,70                | EUR    | 4                | XPAR                    | OD_6rSfRh-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 550,70                | EUR    | 2                | XPAR                    | OD_6rSfTtu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 550,50                | EUR    | 5                | XPAR                    | OD_6rSfimz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 551,10                | EUR    | 7                | XPAR                    | OD_6rSfozP-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 551,10                | EUR    | 9                | XPAR                    | OD_6rSfozQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 551,10                | EUR    | 8                | XPAR                    | OD_6rSfpH4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:15             | FR0000121014                               | 551,10                | EUR    | 27               | XPAR                    | OD_6rSfpH4-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:16             | FR0000121014                               | 551,50                | EUR    | 15               | XPAR                    | OD_6rSfu4z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:16             | FR0000121014                               | 551,50                | EUR    | 8                | XPAR                    | OD_6rSfu53-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:16             | FR0000121014                               | 551,50                | EUR    | 6                | XPAR                    | OD_6rSfu53-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:16             | FR0000121014                               | 551,40                | EUR    | 9                | XPAR                    | OD_6rSfvEH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:16             | FR0000121014                               | 551,30                | EUR    | 6                | XPAR                    | OD_6rSfwFs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:16             | FR0000121014                               | 551,00                | EUR    | 3                | XPAR                    | OD_6rSfxei-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:16             | FR0000121014                               | 551,00                | EUR    | 3                | XPAR                    | OD_6rSfxg4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:16             | FR0000121014                               | 550,80                | EUR    | 6                | XPAR                    | OD_6rSfyxN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:16             | FR0000121014                               | 551,10                | EUR    | 10               | XPAR                    | OD_6rSg2Fk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:16             | FR0000121014                               | 551,10                | EUR    | 13               | XPAR                    | OD_6rSg2RA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:17             | FR0000121014                               | 551,20                | EUR    | 20               | XPAR                    | OD_6rSg6uO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:17             | FR0000121014                               | 551,30                | EUR    | 9                | XPAR                    | OD_6rSgC8n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:17             | FR0000121014                               | 551,30                | EUR    | 18               | XPAR                    | OD_6rSgC8o-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:17             | FR0000121014                               | 551,30                | EUR    | 2                | XPAR                    | OD_6rSgCQT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:17             | FR0000121014                               | 551,20                | EUR    | 5                | XPAR                    | OD_6rSgGSU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:17             | FR0000121014                               | 551,20                | EUR    | 9                | XPAR                    | OD_6rSgGSV-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:17             | FR0000121014                               | 551,20                | EUR    | 20               | XPAR                    | OD_6rSgGSW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:17             | FR0000121014                               | 551,10                | EUR    | 15               | XPAR                    | OD_6rSgglow-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:17             | FR0000121014                               | 550,90                | EUR    | 7                | XPAR                    | OD_6rSgKLw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:18             | FR0000121014                               | 550,80                | EUR    | 4                | XPAR                    | OD_6rSgLSi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:18             | FR0000121014                               | 550,80                | EUR    | 5                | XPAR                    | OD_6rSgLSj-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:18             | FR0000121014                               | 550,30                | EUR    | 6                | XPAR                    | OD_6rSgNB6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:18             | FR0000121014                               | 550,00                | EUR    | 90               | XPAR                    | OD_6rSgOZN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:18             | FR0000121014                               | 549,80                | EUR    | 6                | XPAR                    | OD_6rSgPPI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:18             | FR0000121014                               | 549,80                | EUR    | 11               | XPAR                    | OD_6rSgRf8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:18             | FR0000121014                               | 549,90                | EUR    | 24               | XPAR                    | OD_6rSgVS1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:19             | FR0000121014                               | 550,20                | EUR    | 7                | XPAR                    | OD_6rSgagH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:19             | FR0000121014                               | 550,20                | EUR    | 26               | XPAR                    | OD_6rSgagl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:19             | FR0000121014                               | 550,20                | EUR    | 10               | XPAR                    | OD_6rSgagJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:19             | FR0000121014                               | 550,20                | EUR    | 65               | XPAR                    | OD_6rSgagJ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:19             | FR0000121014                               | 550,00                | EUR    | 8                | XPAR                    | OD_6rSgbbB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:19             | FR0000121014                               | 550,50                | EUR    | 10               | XPAR                    | OD_6rSginV-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:19             | FR0000121014                               | 550,50                | EUR    | 33               | XPAR                    | OD_6rSginW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:19             | FR0000121014                               | 550,20                | EUR    | 6                | XPAR                    | OD_6rSgjdW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:19             | FR0000121014                               | 550,00                | EUR    | 11               | XPAR                    | OD_6rSgmBD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,00                | EUR    | 10               | XPAR                    | OD_6rSgq1b-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,00                | EUR    | 14               | XPAR                    | OD_6rSgq1Z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,40                | EUR    | 7                | XPAR                    | OD_6rSgumr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,40                | EUR    | 21               | XPAR                    | OD_6rSgums-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,40                | EUR    | 4                | XPAR                    | OD_6rSgunl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,20                | EUR    | 5                | XPAR                    | OD_6rSgv4d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,20                | EUR    | 1                | XPAR                    | OD_6rSgwej-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,20                | EUR    | 14               | XPAR                    | OD_6rSgyL5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,30                | EUR    | 15               | XPAR                    | OD_6rSgzqc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,20                | EUR    | 6                | XPAR                    | OD_6rSh0ki-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:20             | FR0000121014                               | 550,50                | EUR    | 21               | XPAR                    | OD_6rSh4bG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:21             | FR0000121014                               | 550,50                | EUR    | 7                | XPAR                    | OD_6rShAF8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:21             | FR0000121014                               | 550,50                | EUR    | 9                | XPAR                    | OD_6rShAF8-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:21             | FR0000121014                               | 550,60                | EUR    | 10               | XPAR                    | OD_6rShDxh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:21             | FR0000121014                               | 550,60                | EUR    | 33               | XPAR                    | OD_6rShDxi-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:21             | FR0000121014                               | 550,30                | EUR    | 6                | XPAR                    | OD_6rShG5i-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:21             | FR0000121014                               | 550,30                | EUR    | 16               | XPAR                    | OD_6rShKqY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:21             | FR0000121014                               | 550,30                | EUR    | 14               | XPAR                    | OD_6rShKqZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:22             | FR0000121014                               | 550,40                | EUR    | 10               | XPAR                    | OD_6rShNkU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:22             | FR0000121014                               | 550,30                | EUR    | 9                | XPAR                    | OD_6rShOIF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:22             | FR0000121014                               | 550,30                | EUR    | 10               | XPAR                    | OD_6rShOiG-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:22             | FR0000121014                               | 550,30                | EUR    | 12               | XPAR                    | OD_6rShSNx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:22             | FR0000121014                               | 550,30                | EUR    | 18               | XPAR                    | OD_6rShXx6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:22             | FR0000121014                               | 550,30                | EUR    | 16               | XPAR                    | OD_6rShXx7-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:22             | FR0000121014                               | 550,20                | EUR    | 11               | XPAR                    | OD_6rShZX0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:22             | FR0000121014                               | 550,20                | EUR    | 8                | XPAR                    | OD_6rShZX1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:23             | FR0000121014                               | 549,80                | EUR    | 6                | XPAR                    | OD_6rShb9d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:23             | FR0000121014                               | 549,90                | EUR    | 8                | XPAR                    | OD_6rShcqM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:23             | FR0000121014                               | 549,90                | EUR    | 5                | XPAR                    | OD_6rShcqN-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:23             | FR0000121014                               | 550,10                | EUR    | 10               | XPAR                    | OD_6rShgZC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:23             | FR0000121014                               | 550,10                | EUR    | 15               | XPAR                    | OD_6rShgZD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:23             | FR0000121014                               | 550,20                | EUR    | 10               | XPAR                    | OD_6rShiuA-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:23             | FR0000121014                               | 550,10                | EUR    | 9                | XPAR                    | OD_6rShkZe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:23             | FR0000121014                               | 550,10                | EUR    | 21               | XPAR                    | OD_6rShntR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:23             | FR0000121014                               | 550,10                | EUR    | 3                | XPAR                    | OD_6rShntT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:23             | FR0000121014                               | 550,10                | EUR    | 7                | XPAR                    | OD_6rShq1Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:24             | FR0000121014                               | 550,00                | EUR    | 8                | XPAR                    | OD_6rShqj0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:24             | FR0000121014                               | 550,00                | EUR    | 3                | XPAR                    | OD_6rShqj1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:24             | FR0000121014                               | 550,00                | EUR    | 29               | XPAR                    | OD_6rShwxc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:24             | FR0000121014                               | 549,80                | EUR    | 9                | XPAR                    | OD_6rShzDe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:24             | FR0000121014                               | 549,70                | EUR    | 13               | XPAR                    | OD_6rSi0lg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:24             | FR0000121014                               | 549,70                | EUR    | 5                | XPAR                    | OD_6rSi0dD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:24             | FR0000121014                               | 549,40                | EUR    | 6                | XPAR                    | OD_6rSi35u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:24             | FR0000121014                               | 549,20                | EUR    | 4                | XPAR                    | OD_6rSi4Ja-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:24             | FR0000121014                               | 549,20                | EUR    | 9                | XPAR                    | OD_6rSi4JZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:25             | FR0000121014                               | 549,10                | EUR    | 7                | XPAR                    | OD_6rSi68m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:25             | FR0000121014                               | 549,00                | EUR    | 9                | XPAR                    | OD_6rSi7DE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:25             | FR0000121014                               | 549,20                | EUR    | 16               | XPAR                    | OD_6rSi9MC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:25             | FR0000121014                               | 549,20                | EUR    | 16               | XPAR                    | OD_6rSiHx5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:26             | FR0000121014                               | 549,50                | EUR    | 2                | XPAR                    | OD_6rSiNHB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:26             | FR0000121014                               | 549,80                | EUR    | 10               | XPAR                    | OD_6rSiWi6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:26             | FR0000121014                               | 549,80                | EUR    | 20               | XPAR                    | OD_6rSiWi7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:26             | FR0000121014                               | 549,80                | EUR    | 12               | XPAR                    | OD_6rSiWi9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:26             | FR0000121014                               | 549,80                | EUR    | 42               | XPAR                    | OD_6rSiWip-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:26             | FR0000121014                               | 549,80                | EUR    | 4                | XPAR                    | OD_6rSiWip-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:26             | FR0000121014                               | 549,80                | EUR    | 24               | XPAR                    | OD_6rSiXeC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:26             | FR0000121014                               | 549,80                | EUR    | 7                | XPAR                    | OD_6rSiXeD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:26             | FR0000121014                               | 549,70                | EUR    | 14               | XPAR                    | OD_6rSiXm-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:26             | FR0000121014                               | 549,70                | EUR    | 2                | XPAR                    | OD_6rSiXmk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:27             | FR0000121014                               | 549,50                | EUR    | 6                | XPAR                    | OD_6rSiXp1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:27             | FR0000121014                               | 549,40                | EUR    | 16               | XPAR                    | OD_6rSiXf8d-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:27             | FR0000121014                               | 549,50                | EUR    | 9                | XPAR                    | OD_6rSiIMN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:27             | FR0000121014                               | 549,40                | EUR    | 34               | XPAR                    | OD_6rSiXm4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:27             | FR0000121014                               | 549,20                | EUR    | 7                | XPAR                    | OD_6rSiXj0b-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:28             | FR0000121014                               | 549,10                | EUR    | 12               | XPAR                    | OD_6rSiXpC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:28             | FR0000121014                               | 549,00                | EUR    | 18               | XPAR                    | OD_6rSiXp9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:28             | FR0000121014                               | 548,80                | EUR    | 6                | XPAR                    | OD_6rSiXm6-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:28             | FR0000121014                               | 548,80                | EUR    | 18               | XPAR                    | OD_6rSizX-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:28             | FR0000121014                               | 548,80                | EUR    | 11               | XPAR                    | OD_6rSizsX-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:28             | FR0000121014                               | 548,60                | EUR    | 10               | XPAR                    | OD_6rSj0eS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:28             | FR0000121014                               | 548,40                | EUR    | 6                | XPAR                    | OD_6rSj2NR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 548,20                | EUR    | 8                | XPAR                    | OD_6rSj6Lw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 548,10                | EUR    | 8                | XPAR                    | OD_6rSjAmC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 548,10                | EUR    | 1                | XPAR                    | OD_6rSjAmK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 548,10                | EUR    | 12               | XPAR                    | OD_6rSjAmM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 548,10                | EUR    | 2                | XPAR                    | OD_6rSjAuq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 548,00                | EUR    | 29               | XPAR                    | OD_6rSjD8u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 547,80                | EUR    | 3                | XPAR                    | OD_6rSjExW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 547,80                | EUR    | 6                | XPAR                    | OD_6rSjExX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 547,60                | EUR    | 2                | XPAR                    | OD_6rSjH7q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 547,60                | EUR    | 8                | XPAR                    | OD_6rSjH7r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:29             | FR0000121014                               | 547,60                | EUR    | 25               | XPAR                    | OD_6rSjK6q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,50                | EUR    | 1                | XPAR                    | OD_6rSjM0g-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rSjM0h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,30                | EUR    | 1                | XPAR                    | OD_6rSjO0R-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,30                | EUR    | 7                | XPAR                    | OD_6rSjO0S-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,30                | EUR    | 2                | XPAR                    | OD_6rSjO0S-03                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,10                | EUR    | 8                | XPAR                    | OD_6rSjOjs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,10                | EUR    | 1                | XPAR                    | OD_6rSjR8q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 546,90                | EUR    | 17               | XPAR                    | OD_6rSjSI5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,20                | EUR    | 6                | XPAR                    | OD_6rSjWUR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,20                | EUR    | 11               | XPAR                    | OD_6rSjWUS-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,20                | EUR    | 9                | XPAR                    | OD_6rSjWUT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,30                | EUR    | 7                | XPAR                    | OD_6rSjaQo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:30             | FR0000121014                               | 547,30                | EUR    | 10               | XPAR                    | OD_6rSjaQp-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:31             | FR0000121014                               | 547,40                | EUR    | 1                | XPAR                    | OD_6rSjd5P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:31             | FR0000121014                               | 547,30                | EUR    | 2                | XPAR                    | OD_6rSjg4P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:31             | FR0000121014                               | 547,30                | EUR    | 10               | XPAR                    | OD_6rSjgst-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:31             | FR0000121014                               | 547,30                | EUR    | 20               | XPAR                    | OD_6rSjgst-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:31             | FR0000121014                               | 547,10                | EUR    | 7                | XPAR                    | OD_6rSjJkn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:31             | FR0000121014                               | 547,10                | EUR    | 6                | XPAR                    | OD_6rSjJko-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:31             | FR0000121014                               | 547,20                | EUR    | 9                | XPAR                    | OD_6rSjJB6-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:31             | FR0000121014                               | 547,20                | EUR    | 26               | XPAR                    | OD_6rSjB7-01                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:32             | FR0000121014                               | 547,00                | EUR    | 7                | XPAR                    | OD_6rSjrO0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:32             | FR0000121014                               | 547,00                | EUR    | 10               | XPAR                    | OD_6rSjrO1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:32             | FR0000121014                               | 546,90                | EUR    | 7                | XPAR                    | OD_6rSjyMU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:32             | FR0000121014                               | 546,80                | EUR    | 35               | XPAR                    | OD_6rSk0Ik-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:32             | FR0000121014                               | 546,80                | EUR    | 7                | XPAR                    | OD_6rSk0Ik-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:32             | FR0000121014                               | 546,70                | EUR    | 1                | XPAR                    | OD_6rSk1e3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:32             | FR0000121014                               | 546,70                | EUR    | 7                | XPAR                    | OD_6rSk2GW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:33             | FR0000121014                               | 546,50                | EUR    | 10               | XPAR                    | OD_6rSk7PX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:33             | FR0000121014                               | 546,60                | EUR    | 10               | XPAR                    | OD_6rSkHka-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:33             | FR0000121014                               | 546,60                | EUR    | 13               | XPAR                    | OD_6rSkHkb-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:33             | FR0000121014                               | 546,60                | EUR    | 1                | XPAR                    | OD_6rSkHKz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:34             | FR0000121014                               | 547,40                | EUR    | 117              | XPAR                    | OD_6rSkXBE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:35             | FR0000121014                               | 547,60                | EUR    | 24               | XPAR                    | OD_6rSkd3b-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:35             | FR0000121014                               | 547,60                | EUR    | 21               | XPAR                    | OD_6rSkd3b-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:35             | FR0000121014                               | 547,60                | EUR    | 1                | XPAR                    | OD_6rSkd3c-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:35             | FR0000121014                               | 547,50                | EUR    | 22               | XPAR                    | OD_6rSkfdD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:35             | FR0000121014                               | 547,80                | EUR    | 9                | XPAR                    | OD_6rSkklj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:35             | FR0000121014                               | 547,80                | EUR    | 13               | XPAR                    | OD_6rSkklk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:35             | FR0000121014                               | 547,80                | EUR    | 9                | XPAR                    | OD_6rSkklL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:35             | FR0000121014                               | 547,70                | EUR    | 7                | XPAR                    | OD_6rSkmWQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:36             | FR0000121014                               | 548,70                | EUR    | 55               | XPAR                    | OD_6rSkvXu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:36             | FR0000121014                               | 548,90                | EUR    | 8                | XPAR                    | OD_6rSi1F4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:36             | FR0000121014                               | 548,90                | EUR    | 9                | XPAR                    | OD_6rSi1F5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:36             | FR0000121014                               | 548,90                | EUR    | 9                | XPAR                    | OD_6rSi4D0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:36             | FR0000121014                               | 548,90                | EUR    | 8                | XPAR                    | OD_6rSi5O1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:37             | FR0000121014                               | 548,90                | EUR    | 7                | XPAR                    | OD_6rSi8Dh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:37             | FR0000121014                               | 548,90                | EUR    | 20               | XPAR                    | OD_6rSi8Di-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:37             | FR0000121014                               | 548,70                | EUR    | 8                | XPAR                    | OD_6rSIEAJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:37             | FR0000121014                               | 548,70                | EUR    | 1                | XPAR                    | OD_6rSIEAJ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:38             | FR0000121014                               | 548,90                | EUR    | 46               | XPAR                    | OD_6rSiNcm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:38             | FR0000121014                               | 548,90                | EUR    | 14               | XPAR                    | OD_6rSiNcn-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:38             | FR0000121014                               | 548,90                | EUR    | 27               | XPAR                    | OD_6rSiQCr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:38             | FR0000121014                               | 548,70                | EUR    | 11               | XPAR                    | OD_6rSiU62-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:38             | FR0000121014                               | 548,50                | EUR    | 17               | XPAR                    | OD_6rSiUhO-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:38             | FR0000121014                               | 548,50                | EUR    | 3                | XPAR                    | OD_6rSIUhq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:38             | FR0000121014                               | 548,70                | EUR    | 7                | XPAR                    | OD_6rSIWB8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:38             | FR0000121014                               | 549,00                | EUR    | 17               | XPAR                    | OD_6rSIbFW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:39             | FR0000121014                               | 549,00                | EUR    | 13               | XPAR                    | OD_6rSIfq6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:39             | FR0000121014                               | 549,00                | EUR    | 24               | XPAR                    | OD_6rSIfq6-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:39             | FR0000121014                               | 548,70                | EUR    | 6                | XPAR                    | OD_6rSIh7v-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:39             | FR0000121014                               | 548,40                | EUR    | 7                | XPAR                    | OD_6rSIijO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:39             | FR0000121014                               | 548,30                | EUR    | 7                | XPAR                    | OD_6rSIkQi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:39             | FR0000121014                               | 548,00                | EUR    | 4                | XPAR                    | OD_6rSIIWk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:39             | FR0000121014                               | 548,00                | EUR    | 4                | XPAR                    | OD_6rSIIWl-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:40             | FR0000121014                               | 548,70                | EUR    | 10               | XPAR                    | OD_6rSm1vq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:40             | FR0000121014                               | 548,70                | EUR    | 77               | XPAR                    | OD_6rSm1vr-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:40             | FR0000121014                               | 548,80                | EUR    | 10               | XPAR                    | OD_6rSm2gJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:40             | FR0000121014                               | 548,60                | EUR    | 5                | XPAR                    | OD_6rSm4pU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:40             | FR0000121014                               | 548,50                | EUR    | 10               | XPAR                    | OD_6rSm7X3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:41             | FR0000121014                               | 548,50                | EUR    | 16               | XPAR                    | OD_6rSm8SZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:41             | FR0000121014                               | 548,30                | EUR    | 7                | XPAR                    | OD_6rSm9zd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:41             | FR0000121014                               | 548,50                | EUR    | 10               | XPAR                    | OD_6rSmCub-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:41             | FR0000121014                               | 548,50                | EUR    | 3                | XPAR                    | OD_6rSmCuc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:41             | FR0000121014                               | 549,40                | EUR    | 10               | XPAR                    | OD_6rSmJt4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:41             | FR0000121014                               | 549,40                | EUR    | 28               | XPAR                    | OD_6rSmJt5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:41             | FR0000121014                               | 549,20                | EUR    | 9                | XPAR                    | OD_6rSmKdE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:41             | FR0000121014                               | 549,00                | EUR    | 5                | XPAR                    | OD_6rSmMEK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:41             | FR0000121014                               | 549,00                | EUR    | 2                | XPAR                    | OD_6rSmMEL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:42             | FR0000121014                               | 548,90                | EUR    | 14               | XPAR                    | OD_6rSmPsE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:42             | FR0000121014                               | 549,40                | EUR    | 9                | XPAR                    | OD_6rSmVuj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:42             | FR0000121014                               | 549,40                | EUR    | 28               | XPAR                    | OD_6rSmVuk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:43             | FR0000121014                               | 549,50                | EUR    | 7                | XPAR                    | OD_6rSmeHB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:43             | FR0000121014                               | 549,50                | EUR    | 12               | XPAR                    | OD_6rSmeHC-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:43             | FR0000121014                               | 549,50                | EUR    | 5                | XPAR                    | OD_6rSmeHD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:43             | FR0000121014                               | 549,80                | EUR    | 40               | XPAR                    | OD_6rSmhdg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:43             | FR0000121014                               | 549,60                | EUR    | 7                | XPAR                    | OD_6rSmhwd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:43             | FR0000121014                               | 549,40                | EUR    | 7                | XPAR                    | OD_6rSmk8l-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:43             | FR0000121014                               | 549,30                | EUR    | 2                | XPAR                    | OD_6rSmkFB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:43             | FR0000121014                               | 549,30                | EUR    | 5                | XPAR                    | OD_6rSmkhl-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:44             | FR0000121014                               | 549,50                | EUR    | 8                | XPAR                    | OD_6rSmrsR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:44             | FR0000121014                               | 549,50                | EUR    | 20               | XPAR                    | OD_6rSmrsS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:44             | FR0000121014                               | 549,50                | EUR    | 29               | XPAR                    | OD_6rSmvLj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:44             | FR0000121014                               | 549,20                | EUR    | 6                | XPAR                    | OD_6rSmxU7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:44             | FR0000121014                               | 549,30                | EUR    | 24               | XPAR                    | OD_6rSn2Hh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:44             | FR0000121014                               | 549,30                | EUR    | 11               | XPAR                    | OD_6rSn6g0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:44             | FR0000121014                               | 549,30                | EUR    | 10               | XPAR                    | OD_6rSn6g1-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:44             | FR0000121014                               | 549,30                | EUR    | 7                | XPAR                    | OD_6rSn6g1-03                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:45             | FR0000121014                               | 549,50                | EUR    | 26               | XPAR                    | OD_6rSnABq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:45             | FR0000121014                               | 549,20                | EUR    | 6                | XPAR                    | OD_6rSnBaF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:45             | FR0000121014                               | 549,20                | EUR    | 1                | XPAR                    | OD_6rSnBaG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:45             | FR0000121014                               | 549,10                | EUR    | 7                | XPAR                    | OD_6rSnF2q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:45             | FR0000121014                               | 549,10                | EUR    | 5                | XPAR                    | OD_6rSnJ10-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:45             | FR0000121014                               | 549,10                | EUR    | 9                | XPAR                    | OD_6rSnJ11-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:45             | FR0000121014                               | 548,90                | EUR    | 1                | XPAR                    | OD_6rSnLCK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:46             | FR0000121014                               | 549,50                | EUR    | 39               | XPAR                    | OD_6rSnRjo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:46             | FR0000121014                               | 549,50                | EUR    | 20               | XPAR                    | OD_6rSnRjq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:46             | FR0000121014                               | 549,60                | EUR    | 20               | XPAR                    | OD_6rSnVME-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:46             | FR0000121014                               | 549,50                | EUR    | 11               | XPAR                    | OD_6rSnZj8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:46             | FR0000121014                               | 549,30                | EUR    | 9                | XPAR                    | OD_6rSncDQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:46             | FR0000121014                               | 549,30                | EUR    | 16               | XPAR                    | OD_6rSncDR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:46             | FR0000121014                               | 549,10                | EUR    | 10               | XPAR                    | OD_6rSncw5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:46             | FR0000121014                               | 549,10                | EUR    | 3                | XPAR                    | OD_6rSncw6-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:47             | FR0000121014                               | 549,00                | EUR    | 12               | XPAR                    | OD_6rSnilw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:47             | FR0000121014                               | 549,00                | EUR    | 8                | XPAR                    | OD_6rSnina-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:47             | FR0000121014                               | 548,90                | EUR    | 27               | XPAR                    | OD_6rSnmho-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:48             | FR0000121014                               | 549,40                | EUR    | 39               | XPAR                    | OD_6rSnu3L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:48             | FR0000121014                               | 549,20                | EUR    | 17               | XPAR                    | OD_6rSnxE-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:48             | FR0000121014                               | 549,20                | EUR    | 7                | XPAR                    | OD_6rSny2Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:48             | FR0000121014                               | 549,00                | EUR    | 1                | XPAR                    | OD_6rSnzdf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:48             | FR0000121014                               | 549,00                | EUR    | 7                | XPAR                    | OD_6rSnzh9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:48             | FR0000121014                               | 549,00                | EUR    | 3                | XPAR                    | OD_6rSnzhA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:49             | FR0000121014                               | 549,40                | EUR    | 15               | XPAR                    | OD_6rSoGhn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:49             | FR0000121014                               | 549,40                | EUR    | 19               | XPAR                    | OD_6rSoGho-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:49             | FR0000121014                               | 549,40                | EUR    | 57               | XPAR                    | OD_6rSoGhp-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:49             | FR0000121014                               | 549,30                | EUR    | 13               | XPAR                    | OD_6rSoHrx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:49             | FR0000121014                               | 549,10                | EUR    | 5                | XPAR                    | OD_6rSol7R-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:49             | FR0000121014                               | 548,90                | EUR    | 7                | XPAR                    | OD_6rSoJMU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:50             | FR0000121014                               | 548,90                | EUR    | 17               | XPAR                    | OD_6rSoOFW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:50             | FR0000121014                               | 548,90                | EUR    | 18               | XPAR                    | OD_6rSoQIU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:50             | FR0000121014                               | 549,50                | EUR    | 7                | XPAR                    | OD_6rSoVAR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:50             | FR0000121014                               | 549,50                | EUR    | 10               | XPAR                    | OD_6rSoVAS-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:50             | FR0000121014                               | 549,50                | EUR    | 10               | XPAR                    | OD_6rSoVAT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:50             | FR0000121014                               | 549,50                | EUR    | 8                | XPAR                    | OD_6rSoXqR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:50             | FR0000121014                               | 549,50                | EUR    | 5                | XPAR                    | OD_6rSoXqS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 549,70                | EUR    | 35               | XPAR                    | OD_6rSodzY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 549,50                | EUR    | 7                | XPAR                    | OD_6rSof8j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 549,60                | EUR    | 16               | XPAR                    | OD_6rSokDh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 549,50                | EUR    | 19               | XPAR                    | OD_6rSol7K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 549,30                | EUR    | 6                | XPAR                    | OD_6rSolZa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 549,10                | EUR    | 5                | XPAR                    | OD_6rSonEr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 549,10                | EUR    | 1                | XPAR                    | OD_6rSonEs-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 548,80                | EUR    | 5                | XPAR                    | OD_6rSoomj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 548,80                | EUR    | 1                | XPAR                    | OD_6rSoomj-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 548,60                | EUR    | 8                | XPAR                    | OD_6rSopk1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 548,40                | EUR    | 7                | XPAR                    | OD_6rSoqxm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:51             | FR0000121014                               | 548,40                | EUR    | 1                | XPAR                    | OD_6rSorAr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:52             | FR0000121014                               | 549,00                | EUR    | 27               | XPAR                    | OD_6rSovtf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:52             | FR0000121014                               | 549,30                | EUR    | 13               | XPAR                    | OD_6rSp2sM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:52             | FR0000121014                               | 549,30                | EUR    | 13               | XPAR                    | OD_6rSp3Cy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:53             | FR0000121014                               | 549,20                | EUR    | 7                | XPAR                    | OD_6rSp9p1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:53             | FR0000121014                               | 549,20                | EUR    | 10               | XPAR                    | OD_6rSp9p2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:53             | FR0000121014                               | 549,20                | EUR    | 7                | XPAR                    | OD_6rSp9p2-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:53             | FR0000121014                               | 549,10                | EUR    | 18               | XPAR                    | OD_6rSpFHU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:53             | FR0000121014                               | 549,10                | EUR    | 7                | XPAR                    | OD_6rSpFHV-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:53             | FR0000121014                               | 549,10                | EUR    | 11               | XPAR                    | OD_6rSpGmm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:53             | FR0000121014                               | 549,00                | EUR    | 44               | XPAR                    | OD_6rSpMuM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:53             | FR0000121014                               | 548,90                | EUR    | 10               | XPAR                    | OD_6rSpNrh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:53             | FR0000121014                               | 548,90                | EUR    | 16               | XPAR                    | OD_6rSpNri-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:54             | FR0000121014                               | 548,80                | EUR    | 10               | XPAR                    | OD_6rSpQdC-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:54             | FR0000121014                               | 548,80                | EUR    | 16               | XPAR                    | OD_6rSpXC6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:54             | FR0000121014                               | 548,80                | EUR    | 8                | XPAR                    | OD_6rSpXC7-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:54             | FR0000121014                               | 548,60                | EUR    | 1                | XPAR                    | OD_6rSpaPg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:54             | FR0000121014                               | 548,60                | EUR    | 30               | XPAR                    | OD_6rSpaPh-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:54             | FR0000121014                               | 548,60                | EUR    | 7                | XPAR                    | OD_6rSpc13-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:54             | FR0000121014                               | 548,60                | EUR    | 11               | XPAR                    | OD_6rSpcVv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 548,20                | EUR    | 9                | XPAR                    | OD_6rSpeKL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 548,40                | EUR    | 8                | XPAR                    | OD_6rSpe9x-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 547,80                | EUR    | 3                | XPAR                    | OD_6rSptF-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 547,80                | EUR    | 3                | XPAR                    | OD_6rSptfF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 547,70                | EUR    | 7                | XPAR                    | OD_6rSpgeS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 547,80                | EUR    | 13               | XPAR                    | OD_6rSpkB8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 548,20                | EUR    | 22               | XPAR                    | OD_6rSprnjw-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 548,20                | EUR    | 4                | XPAR                    | OD_6rSprnjw-02                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 548,00                | EUR    | 6                | XPAR                    | OD_6rSpoli-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 547,90                | EUR    | 8                | XPAR                    | OD_6rSpr16-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 547,80                | EUR    | 8                | XPAR                    | OD_6rSptl2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:55             | FR0000121014                               | 547,80                | EUR    | 3                | XPAR                    | OD_6rSptl3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:56             | FR0000121014                               | 547,80                | EUR    | 18               | XPAR                    | OD_6rSpwJB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:56             | FR0000121014                               | 547,80                | EUR    | 16               | XPAR                    | OD_6rSpyol-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:56             | FR0000121014                               | 547,80                | EUR    | 15               | XPAR                    | OD_6rSq02u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:56             | FR0000121014                               | 547,80                | EUR    | 9                | XPAR                    | OD_6rSq1K8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:56             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rSq2vu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:56             | FR0000121014                               | 547,60                | EUR    | 12               | XPAR                    | OD_6rSq4da-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:56             | FR0000121014                               | 548,00                | EUR    | 11               | XPAR                    | OD_6rSq6zB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:57             | FR0000121014                               | 548,00                | EUR    | 8                | XPAR                    | OD_6rSqCfF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:57             | FR0000121014                               | 548,00                | EUR    | 16               | XPAR                    | OD_6rSqCfG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:57             | FR0000121014                               | 547,80                | EUR    | 17               | XPAR                    | OD_6rSqD7w-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:57             | FR0000121014                               | 547,90                | EUR    | 21               | XPAR                    | OD_6rSqHfp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:57             | FR0000121014                               | 547,80                | EUR    | 16               | XPAR                    | OD_6rSqKpg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:57             | FR0000121014                               | 547,80                | EUR    | 12               | XPAR                    | OD_6rSqLZs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:58             | FR0000121014                               | 547,90                | EUR    | 8                | XPAR                    | OD_6rSqUhb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:58             | FR0000121014                               | 547,90                | EUR    | 13               | XPAR                    | OD_6rSqUhb-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:58             | FR0000121014                               | 547,90                | EUR    | 16               | XPAR                    | OD_6rSqUhc-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:58             | FR0000121014                               | 547,70                | EUR    | 10               | XPAR                    | OD_6rSqXBu-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:58             | FR0000121014                               | 547,70                | EUR    | 10               | XPAR                    | OD_6rSqXBv-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:58             | FR0000121014                               | 547,50                | EUR    | 21               | XPAR                    | OD_6rSqmx-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:58             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rSqawk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:59             | FR0000121014                               | 547,50                | EUR    | 13               | XPAR                    | OD_6rSqemV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:59             | FR0000121014                               | 547,50                | EUR    | 1                | XPAR                    | OD_6rSqfsK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:59             | FR0000121014                               | 547,50                | EUR    | 15               | XPAR                    | OD_6rSggoS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 14:59             | FR0000121014                               | 547,10                | EUR    | 3                | XPAR                    | OD_6rSqpxG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:02             | FR0000121014                               | 547,00                | EUR    | 44               | XPAR                    | OD_6rSrSol-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:02             | FR0000121014                               | 547,00                | EUR    | 143              | XPAR                    | OD_6rSrSon-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:02             | FR0000121014                               | 547,00                | EUR    | 24               | XPAR                    | OD_6rSrYdz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:02             | FR0000121014                               | 547,00                | EUR    | 39               | XPAR                    | OD_6rSrYe0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:02             | FR0000121014                               | 546,80                | EUR    | 53               | XPAR                    | OD_6rSrZ7R-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:02             | FR0000121014                               | 546,50                | EUR    | 9                | XPAR                    | OD_6rSrb1d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,30                | EUR    | 19               | XPAR                    | OD_6rSrf5d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,30                | EUR    | 1                | XPAR                    | OD_6rSrhdx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,30                | EUR    | 7                | XPAR                    | OD_6rSrhdy-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,30                | EUR    | 3                | XPAR                    | OD_6rSrhdz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,30                | EUR    | 1                | XPAR                    | OD_6rSrijMh-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,30                | EUR    | 10               | XPAR                    | OD_6rSrijMi-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,30                | EUR    | 40               | XPAR                    | OD_6rSrijMj-01                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,20                | EUR    | 8                | XPAR                    | OD_6rSriBG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,20                | EUR    | 18               | XPAR                    | OD_6rSriBH-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,20                | EUR    | 18               | XPAR                    | OD_6rSriBI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,20                | EUR    | 47               | XPAR                    | OD_6rSroaD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,70                | EUR    | 21               | XPAR                    | OD_6rSrr1z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,40                | EUR    | 19               | XPAR                    | OD_6rSrsjF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,40                | EUR    | 10               | XPAR                    | OD_6rSru2w-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:03             | FR0000121014                               | 546,40                | EUR    | 12               | XPAR                    | OD_6rSru2x-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:04             | FR0000121014                               | 546,80                | EUR    | 10               | XPAR                    | OD_6rSryTY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:04             | FR0000121014                               | 546,80                | EUR    | 48               | XPAR                    | OD_6rSryTZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:04             | FR0000121014                               | 547,20                | EUR    | 44               | XPAR                    | OD_6rSs25m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:04             | FR0000121014                               | 547,20                | EUR    | 3                | XPAR                    | OD_6rSs25n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:04             | FR0000121014                               | 547,20                | EUR    | 13               | XPAR                    | OD_6rSs4oi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:04             | FR0000121014                               | 547,00                | EUR    | 33               | XPAR                    | OD_6rSs5Be-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 547,00                | EUR    | 46               | XPAR                    | OD_6rSsAXA-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,70                | EUR    | 10               | XPAR                    | OD_6rSsC9L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,70                | EUR    | 17               | XPAR                    | OD_6rSsC9M-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,50                | EUR    | 20               | XPAR                    | OD_6rSsEln-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,20                | EUR    | 10               | XPAR                    | OD_6rSsEcp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,20                | EUR    | 16               | XPAR                    | OD_6rSsEcp-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,20                | EUR    | 17               | XPAR                    | OD_6rSsGqa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,10                | EUR    | 16               | XPAR                    | OD_6rSsHp8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,00                | EUR    | 5                | XPAR                    | OD_6rSsJEb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,00                | EUR    | 9                | XPAR                    | OD_6rSsJEc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,10                | EUR    | 7                | XPAR                    | OD_6rSsL3R-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,10                | EUR    | 12               | XPAR                    | OD_6rSsL3S-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:05             | FR0000121014                               | 546,30                | EUR    | 2                | XPAR                    | OD_6rSsPfJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 546,40                | EUR    | 79               | XPAR                    | OD_6rSsRjz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 546,20                | EUR    | 4                | XPAR                    | OD_6rSsT6M-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 546,20                | EUR    | 15               | XPAR                    | OD_6rSsT6P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 546,10                | EUR    | 10               | XPAR                    | OD_6rSsUp9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 546,10                | EUR    | 16               | XPAR                    | OD_6rSsUpA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 545,90                | EUR    | 20               | XPAR                    | OD_6rSsVJh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 545,70                | EUR    | 7                | XPAR                    | OD_6rSsXQI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 545,80                | EUR    | 3                | XPAR                    | OD_6rSsags-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 545,80                | EUR    | 30               | XPAR                    | OD_6rSsags-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 545,60                | EUR    | 23               | XPAR                    | OD_6rSsdch-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 545,60                | EUR    | 2                | XPAR                    | OD_6rSsdi7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:06             | FR0000121014                               | 545,60                | EUR    | 8                | XPAR                    | OD_6rSsdi8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:07             | FR0000121014                               | 545,50                | EUR    | 73               | XPAR                    | OD_6rSsSik-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:07             | FR0000121014                               | 545,50                | EUR    | 39               | XPAR                    | OD_6rSsk1U-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:07             | FR0000121014                               | 545,30                | EUR    | 7                | XPAR                    | OD_6rSsmKr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:07             | FR0000121014                               | 545,30                | EUR    | 33               | XPAR                    | OD_6rSsq1O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:07             | FR0000121014                               | 545,20                | EUR    | 28               | XPAR                    | OD_6rSss9z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:07             | FR0000121014                               | 545,20                | EUR    | 15               | XPAR                    | OD_6rSssA1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:08             | FR0000121014                               | 545,40                | EUR    | 10               | XPAR                    | OD_6rSsyvk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:08             | FR0000121014                               | 545,40                | EUR    | 76               | XPAR                    | OD_6rSsyvk-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:08             | FR0000121014                               | 545,30                | EUR    | 27               | XPAR                    | OD_6rSszWa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:08             | FR0000121014                               | 545,10                | EUR    | 10               | XPAR                    | OD_6rSt1Zr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:08             | FR0000121014                               | 545,10                | EUR    | 7                | XPAR                    | OD_6rSt2ns-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:08             | FR0000121014                               | 545,10                | EUR    | 9                | XPAR                    | OD_6rSt2nt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:08             | FR0000121014                               | 545,10                | EUR    | 20               | XPAR                    | OD_6rSt2nt-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:08             | FR0000121014                               | 544,80                | EUR    | 7                | XPAR                    | OD_6rSt4KG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:08             | FR0000121014                               | 544,80                | EUR    | 1                | XPAR                    | OD_6rSt6c5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:08             | FR0000121014                               | 544,80                | EUR    | 28               | XPAR                    | OD_6rSt71O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:09             | FR0000121014                               | 544,50                | EUR    | 20               | XPAR                    | OD_6rStCB3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:09             | FR0000121014                               | 544,40                | EUR    | 24               | XPAR                    | OD_6rStGd5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:09             | FR0000121014                               | 544,40                | EUR    | 41               | XPAR                    | OD_6rStGd6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:09             | FR0000121014                               | 544,20                | EUR    | 11               | XPAR                    | OD_6rStIA9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:09             | FR0000121014                               | 544,20                | EUR    | 40               | XPAR                    | OD_6rStIAA-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:09             | FR0000121014                               | 544,60                | EUR    | 1                | XPAR                    | OD_6rStO9Q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:09             | FR0000121014                               | 544,60                | EUR    | 1                | XPAR                    | OD_6rStOoG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:09             | FR0000121014                               | 544,60                | EUR    | 10               | XPAR                    | OD_6rStOoH-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:09             | FR0000121014                               | 544,60                | EUR    | 72               | XPAR                    | OD_6rStOol-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:10             | FR0000121014                               | 544,60                | EUR    | 4                | XPAR                    | OD_6rStRuT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:10             | FR0000121014                               | 544,60                | EUR    | 20               | XPAR                    | OD_6rStSSk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:10             | FR0000121014                               | 544,60                | EUR    | 3                | XPAR                    | OD_6rStSw-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:10             | FR0000121014                               | 544,60                | EUR    | 31               | XPAR                    | OD_6rStSwu-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:10             | FR0000121014                               | 544,60                | EUR    | 10               | XPAR                    | OD_6rStUcy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:10             | FR0000121014                               | 544,60                | EUR    | 5                | XPAR                    | OD_6rStUcz-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:10             | FR0000121014                               | 544,40                | EUR    | 9                | XPAR                    | OD_6rStWzz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:10             | FR0000121014                               | 544,30                | EUR    | 24               | XPAR                    | OD_6rStYbN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:11             | FR0000121014                               | 544,90                | EUR    | 7                | XPAR                    | OD_6rStg4c-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:11             | FR0000121014                               | 544,90                | EUR    | 89               | XPAR                    | OD_6rStg4d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:11             | FR0000121014                               | 545,80                | EUR    | 50               | XPAR                    | OD_6rStqzS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:11             | FR0000121014                               | 545,80                | EUR    | 25               | XPAR                    | OD_6rStr3E-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:11             | FR0000121014                               | 545,80                | EUR    | 31               | XPAR                    | OD_6rStrP4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:11             | FR0000121014                               | 545,80                | EUR    | 15               | XPAR                    | OD_6rStrge-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:11             | FR0000121014                               | 545,80                | EUR    | 3                | XPAR                    | OD_6rStsvK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:11             | FR0000121014                               | 545,80                | EUR    | 1                | XPAR                    | OD_6rStsvL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:11             | FR0000121014                               | 545,80                | EUR    | 360              | XPAR                    | OD_6rStt4H-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:11             | FR0000121014                               | 545,80                | EUR    | 49               | XPAR                    | OD_6rStt4I-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:14             | FR0000121014                               | 546,20                | EUR    | 8                | XPAR                    | OD_6rSuW4D-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:14             | FR0000121014                               | 546,20                | EUR    | 23               | XPAR                    | OD_6rSuW4D-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:14             | FR0000121014                               | 546,20                | EUR    | 38               | XPAR                    | OD_6rSuW4E-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 | 09/05/2022 15:14             | FR0000121014                               | 546,00                | EUR    | 17               | XPAR                    | OD_6rSuX2w-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:14             | FR0000121014                               | 546,10                | EUR    | 58               | XPAR                    | OD_6rSucNK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:14             | FR0000121014                               | 545,90                | EUR    | 7                | XPAR                    | OD_6rSudlD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:14             | FR0000121014                               | 545,90                | EUR    | 17               | XPAR                    | OD_6rSudlE-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:14             | FR0000121014                               | 545,90                | EUR    | 2                | XPAR                    | OD_6rSuec8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:14             | FR0000121014                               | 545,90                | EUR    | 18               | XPAR                    | OD_6rSuffl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:15             | FR0000121014                               | 546,10                | EUR    | 140              | XPAR                    | OD_6rSurx0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:15             | FR0000121014                               | 546,10                | EUR    | 24               | XPAR                    | OD_6rSurx1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:15             | FR0000121014                               | 546,10                | EUR    | 7                | XPAR                    | OD_6rSurx1-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:15             | FR0000121014                               | 546,10                | EUR    | 10               | XPAR                    | OD_6rSusK2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:15             | FR0000121014                               | 546,10                | EUR    | 3                | XPAR                    | OD_6rSusK3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:15             | FR0000121014                               | 546,00                | EUR    | 38               | XPAR                    | OD_6rSuvRW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:16             | FR0000121014                               | 546,00                | EUR    | 47               | XPAR                    | OD_6rSuzoU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:16             | FR0000121014                               | 545,80                | EUR    | 9                | XPAR                    | OD_6rSv1uF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:16             | FR0000121014                               | 545,80                | EUR    | 9                | XPAR                    | OD_6rSv1uG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:16             | FR0000121014                               | 546,30                | EUR    | 46               | XPAR                    | OD_6rSv4zf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:16             | FR0000121014                               | 546,10                | EUR    | 10               | XPAR                    | OD_6rSv61P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:16             | FR0000121014                               | 546,10                | EUR    | 11               | XPAR                    | OD_6rSv61Q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:16             | FR0000121014                               | 545,90                | EUR    | 31               | XPAR                    | OD_6rSv7ek-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:16             | FR0000121014                               | 546,00                | EUR    | 17               | XPAR                    | OD_6rSv9uh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:17             | FR0000121014                               | 545,90                | EUR    | 2                | XPAR                    | OD_6rSvDBV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:17             | FR0000121014                               | 545,90                | EUR    | 10               | XPAR                    | OD_6rSvDBW-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:17             | FR0000121014                               | 545,90                | EUR    | 29               | XPAR                    | OD_6rSvDBW-05                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:17             | FR0000121014                               | 546,00                | EUR    | 27               | XPAR                    | OD_6rSvG6j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:17             | FR0000121014                               | 546,40                | EUR    | 11               | XPAR                    | OD_6rSvPaU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:17             | FR0000121014                               | 546,40                | EUR    | 115              | XPAR                    | OD_6rSvPaV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:18             | FR0000121014                               | 546,10                | EUR    | 1                | XPAR                    | OD_6rSvRnB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:18             | FR0000121014                               | 546,10                | EUR    | 26               | XPAR                    | OD_6rSvRnE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:18             | FR0000121014                               | 546,10                | EUR    | 68               | XPAR                    | OD_6rSvWzD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:18             | FR0000121014                               | 546,00                | EUR    | 17               | XPAR                    | OD_6rSvYxn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:18             | FR0000121014                               | 546,00                | EUR    | 7                | XPAR                    | OD_6rSvYxo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:18             | FR0000121014                               | 546,00                | EUR    | 27               | XPAR                    | OD_6rSvZ8J-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:18             | FR0000121014                               | 546,30                | EUR    | 79               | XPAR                    | OD_6rSvfxH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:19             | FR0000121014                               | 546,20                | EUR    | 20               | XPAR                    | OD_6rSvgor-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:19             | FR0000121014                               | 546,00                | EUR    | 10               | XPAR                    | OD_6rSviOv-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:19             | FR0000121014                               | 546,00                | EUR    | 28               | XPAR                    | OD_6rSvmp5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:19             | FR0000121014                               | 545,80                | EUR    | 8                | XPAR                    | OD_6rSvnNw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:19             | FR0000121014                               | 545,80                | EUR    | 11               | XPAR                    | OD_6rSvnNx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:19             | FR0000121014                               | 545,80                | EUR    | 33               | XPAR                    | OD_6rSvnNy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:19             | FR0000121014                               | 546,00                | EUR    | 54               | XPAR                    | OD_6rSvrwy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:20             | FR0000121014                               | 546,40                | EUR    | 3                | XPAR                    | OD_6rSw0r8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:20             | FR0000121014                               | 546,40                | EUR    | 28               | XPAR                    | OD_6rSw3yw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:20             | FR0000121014                               | 546,40                | EUR    | 38               | XPAR                    | OD_6rSw3yx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:20             | FR0000121014                               | 546,40                | EUR    | 21               | XPAR                    | OD_6rSw3yx-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:20             | FR0000121014                               | 546,40                | EUR    | 34               | XPAR                    | OD_6rSw3yy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:20             | FR0000121014                               | 546,40                | EUR    | 11               | XPAR                    | OD_6rSw4fM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:20             | FR0000121014                               | 546,40                | EUR    | 36               | XPAR                    | OD_6rSw4fM-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:20             | FR0000121014                               | 546,40                | EUR    | 5                | XPAR                    | OD_6rSw5EO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:20             | FR0000121014                               | 546,50                | EUR    | 65               | XPAR                    | OD_6rSw75w-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:20             | FR0000121014                               | 546,60                | EUR    | 7                | XPAR                    | OD_6rSwBWX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,40                | EUR    | 5                | XPAR                    | OD_6rSwCGt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,40                | EUR    | 16               | XPAR                    | OD_6rSwCGt-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,40                | EUR    | 3                | XPAR                    | OD_6rSwCYu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,30                | EUR    | 14               | XPAR                    | OD_6rSwEaE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,50                | EUR    | 8                | XPAR                    | OD_6rSwlHA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,50                | EUR    | 38               | XPAR                    | OD_6rSwlHA-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,50                | EUR    | 66               | XPAR                    | OD_6rSwlHI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,50                | EUR    | 36               | XPAR                    | OD_6rSwlHJ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,00                | EUR    | 6                | XPAR                    | OD_6rSwPko-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,00                | EUR    | 21               | XPAR                    | OD_6rSwRHa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:21             | FR0000121014                               | 546,00                | EUR    | 4                | XPAR                    | OD_6rSwRHb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,00                | EUR    | 24               | XPAR                    | OD_6rSwTZ6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,00                | EUR    | 3                | XPAR                    | OD_6rSwZ93-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,00                | EUR    | 10               | XPAR                    | OD_6rSwZ94-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,00                | EUR    | 18               | XPAR                    | OD_6rSwZ94-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,10                | EUR    | 7                | XPAR                    | OD_6rSwdci-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,10                | EUR    | 35               | XPAR                    | OD_6rSwdcj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,10                | EUR    | 2                | XPAR                    | OD_6rSweWF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,10                | EUR    | 9                | XPAR                    | OD_6rSwfD6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,10                | EUR    | 36               | XPAR                    | OD_6rSwfKi-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,10                | EUR    | 10               | XPAR                    | OD_6rSwfKj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:22             | FR0000121014                               | 546,10                | EUR    | 52               | XPAR                    | OD_6rSwgDZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:23             | FR0000121014                               | 546,10                | EUR    | 27               | XPAR                    | OD_6rSwiP0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:23             | FR0000121014                               | 546,10                | EUR    | 7                | XPAR                    | OD_6rSwj6j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:23             | FR0000121014                               | 545,90                | EUR    | 10               | XPAR                    | OD_6rSwqA6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:23             | FR0000121014                               | 545,90                | EUR    | 22               | XPAR                    | OD_6rSwrOW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:23             | FR0000121014                               | 545,90                | EUR    | 6                | XPAR                    | OD_6rSwrOY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:23             | FR0000121014                               | 545,90                | EUR    | 72               | XPAR                    | OD_6rSwrOZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:24             | FR0000121014                               | 545,90                | EUR    | 21               | XPAR                    | OD_6rSwzjZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:24             | FR0000121014                               | 545,80                | EUR    | 33               | XPAR                    | OD_6rSx2J6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:24             | FR0000121014                               | 545,80                | EUR    | 78               | XPAR                    | OD_6rSx2J7-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:24             | FR0000121014                               | 545,60                | EUR    | 13               | XPAR                    | OD_6rSx2v1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:24             | FR0000121014                               | 545,60                | EUR    | 10               | XPAR                    | OD_6rSx2v2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:24             | FR0000121014                               | 545,60                | EUR    | 13               | XPAR                    | OD_6rSx2v2-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:24             | FR0000121014                               | 545,90                | EUR    | 17               | XPAR                    | OD_6rSxAHC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:24             | FR0000121014                               | 545,90                | EUR    | 37               | XPAR                    | OD_6rSxAIc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:24             | FR0000121014                               | 545,90                | EUR    | 35               | XPAR                    | OD_6rSxAId-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:25             | FR0000121014                               | 545,80                | EUR    | 38               | XPAR                    | OD_6rSxCum-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:25             | FR0000121014                               | 545,80                | EUR    | 3                | XPAR                    | OD_6rSxCun-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:25             | FR0000121014                               | 545,90                | EUR    | 69               | XPAR                    | OD_6rSxGdM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:25             | FR0000121014                               | 545,70                | EUR    | 24               | XPAR                    | OD_6rSxHay-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:26             | FR0000121014                               | 545,70                | EUR    | 16               | XPAR                    | OD_6rSxSLJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:26             | FR0000121014                               | 545,70                | EUR    | 11               | XPAR                    | OD_6rSxSZE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:26             | FR0000121014                               | 545,70                | EUR    | 10               | XPAR                    | OD_6rSxSZE-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:26             | FR0000121014                               | 545,70                | EUR    | 26               | XPAR                    | OD_6rSxSZF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:26             | FR0000121014                               | 545,70                | EUR    | 10               | XPAR                    | OD_6rSxSZG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:26             | FR0000121014                               | 545,70                | EUR    | 12               | XPAR                    | OD_6rSxSZG-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:26             | FR0000121014                               | 545,60                | EUR    | 85               | XPAR                    | OD_6rSxT4A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 09/05/2022 15:26             | FR0000121014                               | 545,50                | EUR    | 4                | XPAR                    | OD_6rSxScSH-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:34             | FR0000121014                               | 548,30                | EUR    | 25               | XPAR                    | OD_6rWtGJR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:34             | FR0000121014                               | 548,30                | EUR    | 69               | XPAR                    | OD_6rWtGJR-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:34             | FR0000121014                               | 547,90                | EUR    | 9                | XPAR                    | OD_6rWtHYb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:34             | FR0000121014                               | 547,40                | EUR    | 8                | XPAR                    | OD_6rWtILI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:35             | FR0000121014                               | 548,00                | EUR    | 7                | XPAR                    | OD_6rWtPHI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:35             | FR0000121014                               | 548,00                | EUR    | 25               | XPAR                    | OD_6rWtPHm-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:35             | FR0000121014                               | 548,00                | EUR    | 6                | XPAR                    | OD_6rWtPHm-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:35             | FR0000121014                               | 548,00                | EUR    | 3                | XPAR                    | OD_6rWtPHn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:35             | FR0000121014                               | 548,40                | EUR    | 8                | XPAR                    | OD_6rWtYt4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:35             | FR0000121014                               | 548,40                | EUR    | 3                | XPAR                    | OD_6rWtYt5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:35             | FR0000121014                               | 548,40                | EUR    | 46               | XPAR                    | OD_6rWtZFI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:35             | FR0000121014                               | 548,70                | EUR    | 21               | XPAR                    | OD_6rWtSa-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:35             | FR0000121014                               | 548,50                | EUR    | 5                | XPAR                    | OD_6rWte6j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:36             | FR0000121014                               | 548,50                | EUR    | 8                | XPAR                    | OD_6rWthBz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:36             | FR0000121014                               | 548,50                | EUR    | 1                | XPAR                    | OD_6rWthE8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:36             | FR0000121014                               | 549,00                | EUR    | 7                | XPAR                    | OD_6rWtFC-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:36             | FR0000121014                               | 549,00                | EUR    | 28               | XPAR                    | OD_6rWtFC-02                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:36             | FR0000121014                               | 548,70                | EUR    | 5                | XPAR                    | OD_6rWtllg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:36             | FR0000121014                               | 548,30                | EUR    | 5                | XPAR                    | OD_6rWtnQh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:36             | FR0000121014                               | 548,40                | EUR    | 4                | XPAR                    | OD_6rWtpW6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:36             | FR0000121014                               | 548,30                | EUR    | 11               | XPAR                    | OD_6rWtr51-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:36             | FR0000121014                               | 548,30                | EUR    | 5                | XPAR                    | OD_6rWtr74-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:36             | FR0000121014                               | 548,40                | EUR    | 9                | XPAR                    | OD_6rWtr4H-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:37             | FR0000121014                               | 548,40                | EUR    | 40               | XPAR                    | OD_6rWty2s-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:37             | FR0000121014                               | 549,00                | EUR    | 10               | XPAR                    | OD_6rWu19H-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:37             | FR0000121014                               | 548,90                | EUR    | 12               | XPAR                    | OD_6rWu2wk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:37             | FR0000121014                               | 549,00                | EUR    | 27               | XPAR                    | OD_6rWu7Sz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:38             | FR0000121014                               | 549,60                | EUR    | 33               | XPAR                    | OD_6rWuCpZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:39             | FR0000121014                               | 550,50                | EUR    | 2                | XPAR                    | OD_6rWuQMa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:39             | FR0000121014                               | 550,50                | EUR    | 77               | XPAR                    | OD_6rWuQMa-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:39             | FR0000121014                               | 550,50                | EUR    | 3                | XPAR                    | OD_6rWuQMZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:39             | FR0000121014                               | 550,20                | EUR    | 6                | XPAR                    | OD_6rWuREW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:39             | FR0000121014                               | 550,50                | EUR    | 14               | XPAR                    | OD_6rWuUjq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:39             | FR0000121014                               | 550,50                | EUR    | 6                | XPAR                    | OD_6rWuVGF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:39             | FR0000121014                               | 550,50                | EUR    | 6                | XPAR                    | OD_6rWuX7i-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:39             | FR0000121014                               | 550,30                | EUR    | 8                | XPAR                    | OD_6rWuuaif-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:39             | FR0000121014                               | 550,10                | EUR    | 18               | XPAR                    | OD_6rWucXR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:39             | FR0000121014                               | 550,10                | EUR    | 6                | XPAR                    | OD_6rWudWR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:40             | FR0000121014                               | 550,80                | EUR    | 4                | XPAR                    | OD_6rWusBC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:40             | FR0000121014                               | 550,80                | EUR    | 70               | XPAR                    | OD_6rWusBC-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:40             | FR0000121014                               | 550,60                | EUR    | 6                | XPAR                    | OD_6rWusm5-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:41             | FR0000121014                               | 550,50                | EUR    | 9                | XPAR                    | OD_6rWuvhQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:41             | FR0000121014                               | 550,10                | EUR    | 7                | XPAR                    | OD_6rWuvvu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:41             | FR0000121014                               | 550,10                | EUR    | 1                | XPAR                    | OD_6rWuvvv-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:41             | FR0000121014                               | 549,80                | EUR    | 5                | XPAR                    | OD_6rWuz6p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:41             | FR0000121014                               | 549,60                | EUR    | 12               | XPAR                    | OD_6rWuzfk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:42             | FR0000121014                               | 549,70                | EUR    | 34               | XPAR                    | OD_6rWvCn0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:42             | FR0000121014                               | 549,20                | EUR    | 20               | XPAR                    | OD_6rWvDUm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:42             | FR0000121014                               | 549,20                | EUR    | 14               | XPAR                    | OD_6rWvDJE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:42             | FR0000121014                               | 549,00                | EUR    | 9                | XPAR                    | OD_6rWvG2H-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:42             | FR0000121014                               | 549,00                | EUR    | 36               | XPAR                    | OD_6rWvN2e-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:42             | FR0000121014                               | 548,50                | EUR    | 7                | XPAR                    | OD_6rWvNfi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:43             | FR0000121014                               | 548,00                | EUR    | 3                | XPAR                    | OD_6rWvQsE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:43             | FR0000121014                               | 548,00                | EUR    | 4                | XPAR                    | OD_6rWvQsE-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:43             | FR0000121014                               | 548,20                | EUR    | 22               | XPAR                    | OD_6rWvTnq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:43             | FR0000121014                               | 548,20                | EUR    | 4                | XPAR                    | OD_6rWvTnr-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:43             | FR0000121014                               | 548,80                | EUR    | 37               | XPAR                    | OD_6rWvbro-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:44             | FR0000121014                               | 549,70                | EUR    | 7                | XPAR                    | OD_6rWvIVB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:44             | FR0000121014                               | 549,70                | EUR    | 20               | XPAR                    | OD_6rWvIVB-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:44             | FR0000121014                               | 549,70                | EUR    | 27               | XPAR                    | OD_6rWvIVC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:44             | FR0000121014                               | 549,70                | EUR    | 2                | XPAR                    | OD_6rWvMI-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:44             | FR0000121014                               | 549,70                | EUR    | 4                | XPAR                    | OD_6rWvMI-02                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:45             | FR0000121014                               | 549,80                | EUR    | 3                | XPAR                    | OD_6rWvv21-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:45             | FR0000121014                               | 549,90                | EUR    | 55               | XPAR                    | OD_6rWvxzm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:45             | FR0000121014                               | 549,80                | EUR    | 17               | XPAR                    | OD_6rWvzta-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:45             | FR0000121014                               | 549,70                | EUR    | 8                | XPAR                    | OD_6rWw0a8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:45             | FR0000121014                               | 549,70                | EUR    | 13               | XPAR                    | OD_6rWw2P5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:45             | FR0000121014                               | 549,40                | EUR    | 6                | XPAR                    | OD_6rWw3bM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:45             | FR0000121014                               | 549,50                | EUR    | 19               | XPAR                    | OD_6rWw7Qc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:45             | FR0000121014                               | 549,40                | EUR    | 7                | XPAR                    | OD_6rWw8QK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:46             | FR0000121014                               | 549,30                | EUR    | 11               | XPAR                    | OD_6rWwCP9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:46             | FR0000121014                               | 549,00                | EUR    | 2                | XPAR                    | OD_6rWwFTE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:46             | FR0000121014                               | 549,00                | EUR    | 22               | XPAR                    | OD_6rWwFTF-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:46             | FR0000121014                               | 548,70                | EUR    | 11               | XPAR                    | OD_6rWwGX9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:46             | FR0000121014                               | 548,70                | EUR    | 52               | XPAR                    | OD_6rWwPEa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:47             | FR0000121014                               | 549,60                | EUR    | 27               | XPAR                    | OD_6rWwVHT-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:47             | FR0000121014                               | 549,90                | EUR    | 22               | XPAR                    | OD_6rWwZTG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:47             | FR0000121014                               | 549,70                | EUR    | 16               | XPAR                    | OD_6rWwaGA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:47             | FR0000121014                               | 549,50                | EUR    | 7                | XPAR                    | OD_6rWwdFm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:47             | FR0000121014                               | 549,40                | EUR    | 15               | XPAR                    | OD_6rWwf92-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:48             | FR0000121014                               | 549,10                | EUR    | 12               | XPAR                    | OD_6rWwg6B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:48             | FR0000121014                               | 549,10                | EUR    | 6                | XPAR                    | OD_6rWwj4j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:48             | FR0000121014                               | 548,80                | EUR    | 17               | XPAR                    | OD_6rWwlh5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:48             | FR0000121014                               | 548,90                | EUR    | 11               | XPAR                    | OD_6rWwoHS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:48             | FR0000121014                               | 548,90                | EUR    | 13               | XPAR                    | OD_6rWwoHT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:49             | FR0000121014                               | 548,70                | EUR    | 32               | XPAR                    | OD_6rWwvix-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:49             | FR0000121014                               | 548,40                | EUR    | 16               | XPAR                    | OD_6rWwweT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:49             | FR0000121014                               | 548,30                | EUR    | 11               | XPAR                    | OD_6rWwzsc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:49             | FR0000121014                               | 548,20                | EUR    | 21               | XPAR                    | OD_6rWx4HZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:49             | FR0000121014                               | 547,90                | EUR    | 17               | XPAR                    | OD_6rWx5vF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:49             | FR0000121014                               | 548,00                | EUR    | 14               | XPAR                    | OD_6rWx7QV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:50             | FR0000121014                               | 548,40                | EUR    | 22               | XPAR                    | OD_6rWxB9N-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:50             | FR0000121014                               | 548,50                | EUR    | 5                | XPAR                    | OD_6rWxB6-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:50             | FR0000121014                               | 548,20                | EUR    | 14               | XPAR                    | OD_6rWxEhd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:50             | FR0000121014                               | 548,40                | EUR    | 8                | XPAR                    | OD_6rWxHkT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:50             | FR0000121014                               | 548,40                | EUR    | 7                | XPAR                    | OD_6rWxHnY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:50             | FR0000121014                               | 548,30                | EUR    | 11               | XPAR                    | OD_6rWxKlu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:50             | FR0000121014                               | 548,30                | EUR    | 5                | XPAR                    | OD_6rWxMzk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:50             | FR0000121014                               | 548,30                | EUR    | 17               | XPAR                    | OD_6rWxMzl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:51             | FR0000121014                               | 548,70                | EUR    | 36               | XPAR                    | OD_6rWxTy8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:51             | FR0000121014                               | 548,60                | EUR    | 8                | XPAR                    | OD_6rWxV0A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:52             | FR0000121014                               | 549,60                | EUR    | 37               | XPAR                    | OD_6rWxgkY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:52             | FR0000121014                               | 549,60                | EUR    | 24               | XPAR                    | OD_6rWxgkZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:52             | FR0000121014                               | 549,40                | EUR    | 7                | XPAR                    | OD_6rWxhPr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:52             | FR0000121014                               | 549,20                | EUR    | 6                | XPAR                    | OD_6rWxiqY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:52             | FR0000121014                               | 549,00                | EUR    | 6                | XPAR                    | OD_6rWxiTt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:52             | FR0000121014                               | 548,90                | EUR    | 21               | XPAR                    | OD_6rWxnDv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:52             | FR0000121014                               | 548,70                | EUR    | 5                | XPAR                    | OD_6rWxpLN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:52             | FR0000121014                               | 549,00                | EUR    | 26               | XPAR                    | OD_6rWxvU-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:53             | FR0000121014                               | 548,60                | EUR    | 20               | XPAR                    | OD_6rWxxvK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:53             | FR0000121014                               | 548,90                | EUR    | 19               | XPAR                    | OD_6rWy00z-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:53             | FR0000121014                               | 549,10                | EUR    | 22               | XPAR                    | OD_6rWy30t-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:53             | FR0000121014                               | 548,80                | EUR    | 7                | XPAR                    | OD_6rWy5ab-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:53             | FR0000121014                               | 548,70                | EUR    | 7                | XPAR                    | OD_6rWy7HF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:53             | FR0000121014                               | 548,30                | EUR    | 1                | XPAR                    | OD_6rWy9q2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:53             | FR0000121014                               | 548,50                | EUR    | 11               | XPAR                    | OD_6rWy9fA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:53             | FR0000121014                               | 548,30                | EUR    | 9                | XPAR                    | OD_6rWyAJc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:54             | FR0000121014                               | 548,50                | EUR    | 11               | XPAR                    | OD_6rWyCDT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:54             | FR0000121014                               | 548,50                | EUR    | 41               | XPAR                    | OD_6rWyNfH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:54             | FR0000121014                               | 548,30                | EUR    | 15               | XPAR                    | OD_6rWyQCC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:54             | FR0000121014                               | 548,30                | EUR    | 5                | XPAR                    | OD_6rWyQCD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:55             | FR0000121014                               | 548,10                | EUR    | 14               | XPAR                    | OD_6rWyRgX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:55             | FR0000121014                               | 547,90                | EUR    | 10               | XPAR                    | OD_6rWyTg4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:55             | FR0000121014                               | 547,90                | EUR    | 1                | XPAR                    | OD_6rWyUMv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:55             | FR0000121014                               | 548,00                | EUR    | 11               | XPAR                    | OD_6rWyaMr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:55             | FR0000121014                               | 548,00                | EUR    | 18               | XPAR                    | OD_6rWyaMs-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:56             | FR0000121014                               | 548,70                | EUR    | 31               | XPAR                    | OD_6rWygzw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:56             | FR0000121014                               | 549,20                | EUR    | 1                | XPAR                    | OD_6rWyjJT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:56             | FR0000121014                               | 549,20                | EUR    | 19               | XPAR                    | OD_6rWyjJU-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:56             | FR0000121014                               | 549,40                | EUR    | 9                | XPAR                    | OD_6rWyYPy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:56             | FR0000121014                               | 549,40                | EUR    | 12               | XPAR                    | OD_6rWynOs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:56             | FR0000121014                               | 549,40                | EUR    | 21               | XPAR                    | OD_6rWyqkV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:56             | FR0000121014                               | 549,30                | EUR    | 8                | XPAR                    | OD_6rWyt5f-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:56             | FR0000121014                               | 549,10                | EUR    | 3                | XPAR                    | OD_6rWytkw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:56             | FR0000121014                               | 549,10                | EUR    | 2                | XPAR                    | OD_6rWytkx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:56             | FR0000121014                               | 549,20                | EUR    | 8                | XPAR                    | OD_6rWyuv2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:57             | FR0000121014                               | 549,40                | EUR    | 7                | XPAR                    | OD_6rWyxdS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:57             | FR0000121014                               | 549,10                | EUR    | 8                | XPAR                    | OD_6rWyYq7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:57             | FR0000121014                               | 549,10                | EUR    | 3                | XPAR                    | OD_6rWz0P1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:57             | FR0000121014                               | 549,10                | EUR    | 6                | XPAR                    | OD_6rWz0P2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:57             | FR0000121014                               | 549,30                | EUR    | 12               | XPAR                    | OD_6rWz42k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:57             | FR0000121014                               | 549,60                | EUR    | 10               | XPAR                    | OD_6rWzANG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:57             | FR0000121014                               | 549,60                | EUR    | 12               | XPAR                    | OD_6rWzANG-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:57             | FR0000121014                               | 549,40                | EUR    | 20               | XPAR                    | OD_6rWzBD5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:58             | FR0000121014                               | 549,70                | EUR    | 47               | XPAR                    | OD_6rWzPHn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:59             | FR0000121014                               | 549,90                | EUR    | 60               | XPAR                    | OD_6rWzVn-00                          | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:59             | FR0000121014                               | 549,70                | EUR    | 19               | XPAR                    | OD_6rWzeiO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:59             | FR0000121014                               | 549,70                | EUR    | 24               | XPAR                    | OD_6rWzeiP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:59             | FR0000121014                               | 549,20                | EUR    | 6                | XPAR                    | OD_6rWzer6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 07:59             | FR0000121014                               | 549,00                | EUR    | 6                | XPAR                    | OD_6rWzh3l-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:00             | FR0000121014                               | 549,10                | EUR    | 27               | XPAR                    | OD_6rWzmW9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:00             | FR0000121014                               | 549,00                | EUR    | 14               | XPAR                    | OD_6rWzqAe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:00             | FR0000121014                               | 548,90                | EUR    | 25               | XPAR                    | OD_6rWzvnI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:01             | FR0000121014                               | 549,20                | EUR    | 42               | XPAR                    | OD_6rX0ZJm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:02             | FR0000121014                               | 549,60                | EUR    | 14               | XPAR                    | OD_6rX0CVq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:02             | FR0000121014                               | 549,60                | EUR    | 39               | XPAR                    | OD_6rX0CVr-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:02             | FR0000121014                               | 549,10                | EUR    | 8                | XPAR                    | OD_6rX0DuK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:02             | FR0000121014                               | 549,00                | EUR    | 13               | XPAR                    | OD_6rX0Grn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:02             | FR0000121014                               | 549,20                | EUR    | 28               | XPAR                    | OD_6rX0Lx9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:02             | FR0000121014                               | 549,00                | EUR    | 21               | XPAR                    | OD_6rX0PsP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:02             | FR0000121014                               | 548,90                | EUR    | 8                | XPAR                    | OD_6rX0Qw1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:03             | FR0000121014                               | 548,90                | EUR    | 10               | XPAR                    | OD_6rX0UMZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:03             | FR0000121014                               | 549,20                | EUR    | 26               | XPAR                    | OD_6rX0Z9l-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:03             | FR0000121014                               | 549,00                | EUR    | 10               | XPAR                    | OD_6rX0fyp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:04             | FR0000121014                               | 549,30                | EUR    | 20               | XPAR                    | OD_6rX0sxG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:04             | FR0000121014                               | 549,30                | EUR    | 68               | XPAR                    | OD_6rX0sxG-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:05             | FR0000121014                               | 549,60                | EUR    | 18               | XPAR                    | OD_6rX0xDg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:05             | FR0000121014                               | 549,60                | EUR    | 13               | XPAR                    | OD_6rX0xDh-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:05             | FR0000121014                               | 549,40                | EUR    | 10               | XPAR                    | OD_6rX0znB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:05             | FR0000121014                               | 549,40                | EUR    | 17               | XPAR                    | OD_6rX11hf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:05             | FR0000121014                               | 549,50                | EUR    | 43               | XPAR                    | OD_6rX1AGe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:06             | FR0000121014                               | 549,30                | EUR    | 21               | XPAR                    | OD_6rX1Ckx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:06             | FR0000121014                               | 549,10                | EUR    | 6                | XPAR                    | OD_6rX1E85-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:06             | FR0000121014                               | 549,20                | EUR    | 17               | XPAR                    | OD_6rX1GFb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:06             | FR0000121014                               | 549,80                | EUR    | 49               | XPAR                    | OD_6rX1RW7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:08             | FR0000121014                               | 550,90                | EUR    | 18               | XPAR                    | OD_6rX1n1R-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:08             | FR0000121014                               | 550,90                | EUR    | 47               | XPAR                    | OD_6rX1n1S-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:08             | FR0000121014                               | 550,90                | EUR    | 59               | XPAR                    | OD_6rX1n1S-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:08             | FR0000121014                               | 550,90                | EUR    | 8                | XPAR                    | OD_6rX1oIf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:08             | FR0000121014                               | 550,80                | EUR    | 7                | XPAR                    | OD_6rX1pbC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:08             | FR0000121014                               | 550,80                | EUR    | 22               | XPAR                    | OD_6rX1vnq-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:08             | FR0000121014                               | 550,80                | EUR    | 21               | XPAR                    | OD_6rX1xLP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:09             | FR0000121014                               | 550,50                | EUR    | 6                | XPAR                    | OD_6rX2v4-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:10             | FR0000121014                               | 551,30                | EUR    | 29               | XPAR                    | OD_6rX2EBO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:10             | FR0000121014                               | 551,30                | EUR    | 41               | XPAR                    | OD_6rX2EBW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:10             | FR0000121014                               | 551,30                | EUR    | 4                | XPAR                    | OD_6rX2MTN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:10             | FR0000121014                               | 551,30                | EUR    | 18               | XPAR                    | OD_6rX2MTO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:10             | FR0000121014                               | 551,30                | EUR    | 10               | XPAR                    | OD_6rX2MTO-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:10             | FR0000121014                               | 551,10                | EUR    | 3                | XPAR                    | OD_6rX2P9m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:10             | FR0000121014                               | 551,10                | EUR    | 6                | XPAR                    | OD_6rX2P9n-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:11             | FR0000121014                               | 551,00                | EUR    | 28               | XPAR                    | OD_6rX2W5z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:11             | FR0000121014                               | 551,00                | EUR    | 29               | XPAR                    | OD_6rX2duY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:12             | FR0000121014                               | 551,30                | EUR    | 28               | XPAR                    | OD_6rX2uBu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:12             | FR0000121014                               | 551,30                | EUR    | 27               | XPAR                    | OD_6rX2uBv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:12             | FR0000121014                               | 551,30                | EUR    | 26               | XPAR                    | OD_6rX2uBv-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:13             | FR0000121014                               | 551,20                | EUR    | 1                | XPAR                    | OD_6rX34KO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:13             | FR0000121014                               | 551,20                | EUR    | 38               | XPAR                    | OD_6rX34KP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:13             | FR0000121014                               | 551,00                | EUR    | 1                | XPAR                    | OD_6rX36yR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:13             | FR0000121014                               | 551,00                | EUR    | 14               | XPAR                    | OD_6rX36yR-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:13             | FR0000121014                               | 550,90                | EUR    | 9                | XPAR                    | OD_6rX3BGQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:13             | FR0000121014                               | 550,90                | EUR    | 19               | XPAR                    | OD_6rX3BGQ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:14             | FR0000121014                               | 551,10                | EUR    | 39               | XPAR                    | OD_6rX3MJR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:14             | FR0000121014                               | 550,80                | EUR    | 13               | XPAR                    | OD_6rX3SK9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:14             | FR0000121014                               | 550,80                | EUR    | 2                | XPAR                    | OD_6rX3SKA-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:15             | FR0000121014                               | 550,90                | EUR    | 38               | XPAR                    | OD_6rX3XH2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:16             | FR0000121014                               | 552,10                | EUR    | 7                | XPAR                    | OD_6rX3QR-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:16             | FR0000121014                               | 552,10                | EUR    | 82               | XPAR                    | OD_6rX3QR-02                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:17             | FR0000121014                               | 552,10                | EUR    | 22               | XPAR                    | OD_6rX3yV9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:17             | FR0000121014                               | 552,40                | EUR    | 39               | XPAR                    | OD_6rX46Fu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:17             | FR0000121014                               | 552,20                | EUR    | 9                | XPAR                    | OD_6rX48tU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:17             | FR0000121014                               | 552,30                | EUR    | 14               | XPAR                    | OD_6rX4CbB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:18             | FR0000121014                               | 552,20                | EUR    | 33               | XPAR                    | OD_6rX4Ja6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:18             | FR0000121014                               | 552,30                | EUR    | 33               | XPAR                    | OD_6rX4S3g-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:18             | FR0000121014                               | 552,30                | EUR    | 2                | XPAR                    | OD_6rX4S3h-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:19             | FR0000121014                               | 552,20                | EUR    | 6                | XPAR                    | OD_6rX4Tnk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:19             | FR0000121014                               | 552,20                | EUR    | 6                | XPAR                    | OD_6rX4Tnk-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 | 10/05/2022 08:19             | FR0000121014                               | 552,50                | EUR    | 61               | XPAR                    | OD_6rX41X-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:20             | FR0000121014                               | 552,80                | EUR    | 35               | XPAR                    | OD_6rX4nWe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:20             | FR0000121014                               | 552,80                | EUR    | 18               | XPAR                    | OD_6rX4sMW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:20             | FR0000121014                               | 553,10                | EUR    | 15               | XPAR                    | OD_6rX4ySz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:20             | FR0000121014                               | 553,10                | EUR    | 20               | XPAR                    | OD_6rX4yT0-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:21             | FR0000121014                               | 553,00                | EUR    | 9                | XPAR                    | OD_6rX52gh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:21             | FR0000121014                               | 553,00                | EUR    | 6                | XPAR                    | OD_6rX52gi-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:21             | FR0000121014                               | 552,90                | EUR    | 6                | XPAR                    | OD_6rX56Xe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:21             | FR0000121014                               | 552,80                | EUR    | 19               | XPAR                    | OD_6rX57qV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:21             | FR0000121014                               | 552,60                | EUR    | 25               | XPAR                    | OD_6rX5DHu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:22             | FR0000121014                               | 552,30                | EUR    | 5                | XPAR                    | OD_6rX5EoE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:22             | FR0000121014                               | 552,10                | EUR    | 6                | XPAR                    | OD_6rX5F2L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:22             | FR0000121014                               | 552,10                | EUR    | 6                | XPAR                    | OD_6rX5I2a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:22             | FR0000121014                               | 552,30                | EUR    | 24               | XPAR                    | OD_6rX5Nf0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:22             | FR0000121014                               | 552,30                | EUR    | 13               | XPAR                    | OD_6rX5P9k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:23             | FR0000121014                               | 552,80                | EUR    | 19               | XPAR                    | OD_6rX5UJQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:23             | FR0000121014                               | 552,40                | EUR    | 3                | XPAR                    | OD_6rX5XTs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:23             | FR0000121014                               | 552,40                | EUR    | 7                | XPAR                    | OD_6rX5YgK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:23             | FR0000121014                               | 552,50                | EUR    | 22               | XPAR                    | OD_6rX5etP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:23             | FR0000121014                               | 552,50                | EUR    | 1                | XPAR                    | OD_6rX5etQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:23             | FR0000121014                               | 552,50                | EUR    | 10               | XPAR                    | OD_6rX5etQ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:24             | FR0000121014                               | 552,80                | EUR    | 65               | XPAR                    | OD_6rX5qbx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:25             | FR0000121014                               | 552,60                | EUR    | 5                | XPAR                    | OD_6rX5zZU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:25             | FR0000121014                               | 552,50                | EUR    | 43               | XPAR                    | OD_6rX64YF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:25             | FR0000121014                               | 552,40                | EUR    | 11               | XPAR                    | OD_6rX68JE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:26             | FR0000121014                               | 553,10                | EUR    | 38               | XPAR                    | OD_6rX6ORL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:26             | FR0000121014                               | 553,10                | EUR    | 33               | XPAR                    | OD_6rX6ORM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:26             | FR0000121014                               | 552,80                | EUR    | 12               | XPAR                    | OD_6rX6TpK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:27             | FR0000121014                               | 552,70                | EUR    | 5                | XPAR                    | OD_6rX6iPb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:28             | FR0000121014                               | 552,90                | EUR    | 83               | XPAR                    | OD_6rX6oga-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:28             | FR0000121014                               | 552,70                | EUR    | 21               | XPAR                    | OD_6rX6v1d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:28             | FR0000121014                               | 552,40                | EUR    | 12               | XPAR                    | OD_6rX6y2c-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:28             | FR0000121014                               | 552,40                | EUR    | 11               | XPAR                    | OD_6rX6y2c-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:28             | FR0000121014                               | 552,40                | EUR    | 12               | XPAR                    | OD_6rX6y2d-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:29             | FR0000121014                               | 552,40                | EUR    | 7                | XPAR                    | OD_6rX763h-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:29             | FR0000121014                               | 552,20                | EUR    | 22               | XPAR                    | OD_6rX78sg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:29             | FR0000121014                               | 552,20                | EUR    | 8                | XPAR                    | OD_6rX78sh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:29             | FR0000121014                               | 552,20                | EUR    | 26               | XPAR                    | OD_6rX7Dg5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:30             | FR0000121014                               | 553,30                | EUR    | 39               | XPAR                    | OD_6rX7MNU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:30             | FR0000121014                               | 553,20                | EUR    | 9                | XPAR                    | OD_6rX7PoO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:31             | FR0000121014                               | 553,50                | EUR    | 53               | XPAR                    | OD_6rX7dKg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:31             | FR0000121014                               | 553,50                | EUR    | 3                | XPAR                    | OD_6rX7dKg-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:32             | FR0000121014                               | 553,90                | EUR    | 25               | XPAR                    | OD_6rX7leE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:32             | FR0000121014                               | 553,70                | EUR    | 16               | XPAR                    | OD_6rX7mMf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:32             | FR0000121014                               | 553,60                | EUR    | 6                | XPAR                    | OD_6rX7yOO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:33             | FR0000121014                               | 554,20                | EUR    | 49               | XPAR                    | OD_6rX89sm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:33             | FR0000121014                               | 554,20                | EUR    | 35               | XPAR                    | OD_6rX89sm-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:33             | FR0000121014                               | 554,20                | EUR    | 23               | XPAR                    | OD_6rX8Fib-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:34             | FR0000121014                               | 554,00                | EUR    | 9                | XPAR                    | OD_6rX8LKB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:34             | FR0000121014                               | 553,90                | EUR    | 27               | XPAR                    | OD_6rX8Lk2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:35             | FR0000121014                               | 554,30                | EUR    | 25               | XPAR                    | OD_6rX8VQ8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:35             | FR0000121014                               | 554,30                | EUR    | 3                | XPAR                    | OD_6rX8bfM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:35             | FR0000121014                               | 554,30                | EUR    | 18               | XPAR                    | OD_6rX8bfN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:35             | FR0000121014                               | 554,30                | EUR    | 22               | XPAR                    | OD_6rX8bfN-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:35             | FR0000121014                               | 554,20                | EUR    | 5                | XPAR                    | OD_6rX8ges-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:35             | FR0000121014                               | 554,20                | EUR    | 4                | XPAR                    | OD_6rX8hrL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:35             | FR0000121014                               | 554,10                | EUR    | 21               | XPAR                    | OD_6rX8kTC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:35             | FR0000121014                               | 554,10                | EUR    | 1                | XPAR                    | OD_6rX8kTD-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:36             | FR0000121014                               | 553,90                | EUR    | 11               | XPAR                    | OD_6rX8u4t-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:37             | FR0000121014                               | 554,00                | EUR    | 71               | XPAR                    | OD_6rX93jh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:39             | FR0000121014                               | 555,10                | EUR    | 20               | XPAR                    | OD_6rX9Wla-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:39             | FR0000121014                               | 555,10                | EUR    | 31               | XPAR                    | OD_6rX9Wlb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:39             | FR0000121014                               | 555,10                | EUR    | 60               | XPAR                    | OD_6rX9WIZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:39             | FR0000121014                               | 554,90                | EUR    | 27               | XPAR                    | OD_6rX9X6q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:39             | FR0000121014                               | 554,60                | EUR    | 7                | XPAR                    | OD_6rX9Zxx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:39             | FR0000121014                               | 554,50                | EUR    | 7                | XPAR                    | OD_6rX9bdh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:39             | FR0000121014                               | 554,50                | EUR    | 1                | XPAR                    | OD_6rX9bph-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:39             | FR0000121014                               | 554,30                | EUR    | 8                | XPAR                    | OD_6rX9cfn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:40             | FR0000121014                               | 554,50                | EUR    | 23               | XPAR                    | OD_6rX9pSt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:40             | FR0000121014                               | 554,30                | EUR    | 33               | XPAR                    | OD_6rX9rDk-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:40             | FR0000121014                               | 554,00                | EUR    | 6                | XPAR                    | OD_6rX9sps-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:40             | FR0000121014                               | 554,00                | EUR    | 3                | XPAR                    | OD_6rX9wg3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:40             | FR0000121014                               | 554,00                | EUR    | 12               | XPAR                    | OD_6rX9wg4-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:40             | FR0000121014                               | 553,90                | EUR    | 16               | XPAR                    | OD_6rXA0SJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:41             | FR0000121014                               | 553,70                | EUR    | 7                | XPAR                    | OD_6rXA558-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:41             | FR0000121014                               | 553,40                | EUR    | 20               | XPAR                    | OD_6rXA7PC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:41             | FR0000121014                               | 553,50                | EUR    | 2                | XPAR                    | OD_6rXADHB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:42             | FR0000121014                               | 553,50                | EUR    | 21               | XPAR                    | OD_6rXAJ9E-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:42             | FR0000121014                               | 553,40                | EUR    | 40               | XPAR                    | OD_6rXALhn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:42             | FR0000121014                               | 553,30                | EUR    | 7                | XPAR                    | OD_6rXAN8h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:42             | FR0000121014                               | 553,20                | EUR    | 7                | XPAR                    | OD_6rXAQvr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:43             | FR0000121014                               | 553,20                | EUR    | 40               | XPAR                    | OD_6rXAZp8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:43             | FR0000121014                               | 553,10                | EUR    | 27               | XPAR                    | OD_6rXAJXG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:44             | FR0000121014                               | 552,90                | EUR    | 19               | XPAR                    | OD_6rXAlyp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:44             | FR0000121014                               | 552,80                | EUR    | 13               | XPAR                    | OD_6rXAtMi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:44             | FR0000121014                               | 553,00                | EUR    | 10               | XPAR                    | OD_6rXAZl8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:45             | FR0000121014                               | 553,10                | EUR    | 3                | XPAR                    | OD_6rXB2Be-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:45             | FR0000121014                               | 553,10                | EUR    | 24               | XPAR                    | OD_6rXB2Be-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:45             | FR0000121014                               | 552,90                | EUR    | 9                | XPAR                    | OD_6rXB3zP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:45             | FR0000121014                               | 552,90                | EUR    | 16               | XPAR                    | OD_6rXB3zQ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:45             | FR0000121014                               | 552,90                | EUR    | 12               | XPAR                    | OD_6rXB5zr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:45             | FR0000121014                               | 552,90                | EUR    | 1                | XPAR                    | OD_6rXB5zs-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:45             | FR0000121014                               | 552,60                | EUR    | 13               | XPAR                    | OD_6rXB98Q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:45             | FR0000121014                               | 552,40                | EUR    | 7                | XPAR                    | OD_6rXBDsL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:46             | FR0000121014                               | 552,80                | EUR    | 1                | XPAR                    | OD_6rXBQbd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:46             | FR0000121014                               | 552,80                | EUR    | 59               | XPAR                    | OD_6rXBQbe-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:46             | FR0000121014                               | 552,60                | EUR    | 6                | XPAR                    | OD_6rXBjUx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:47             | FR0000121014                               | 552,40                | EUR    | 15               | XPAR                    | OD_6rXBhLH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:48             | FR0000121014                               | 552,90                | EUR    | 67               | XPAR                    | OD_6rXBxOw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:48             | FR0000121014                               | 552,90                | EUR    | 39               | XPAR                    | OD_6rXBxOw-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:48             | FR0000121014                               | 552,60                | EUR    | 12               | XPAR                    | OD_6rXBxmy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:49             | FR0000121014                               | 552,90                | EUR    | 51               | XPAR                    | OD_6rXCEve-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:50             | FR0000121014                               | 552,70                | EUR    | 37               | XPAR                    | OD_6rXCkZA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:50             | FR0000121014                               | 552,90                | EUR    | 12               | XPAR                    | OD_6rXCO5h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:50             | FR0000121014                               | 553,10                | EUR    | 16               | XPAR                    | OD_6rXCVRH-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:50             | FR0000121014                               | 552,90                | EUR    | 19               | XPAR                    | OD_6rXCWDe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:51             | FR0000121014                               | 552,80                | EUR    | 20               | XPAR                    | OD_6rXCdC6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:51             | FR0000121014                               | 552,60                | EUR    | 10               | XPAR                    | OD_6rXChK7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:52             | FR0000121014                               | 553,10                | EUR    | 53               | XPAR                    | OD_6rXCtRD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:52             | FR0000121014                               | 553,00                | EUR    | 2                | XPAR                    | OD_6rXCtgu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:52             | FR0000121014                               | 553,00                | EUR    | 10               | XPAR                    | OD_6rXCtgy-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:52             | FR0000121014                               | 552,60                | EUR    | 6                | XPAR                    | OD_6rXCxPY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:52             | FR0000121014                               | 552,40                | EUR    | 10               | XPAR                    | OD_6rXD0DE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:53             | FR0000121014                               | 552,20                | EUR    | 25               | XPAR                    | OD_6rXD8kQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:53             | FR0000121014                               | 552,50                | EUR    | 19               | XPAR                    | OD_6rXD8gA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:53             | FR0000121014                               | 552,20                | EUR    | 5                | XPAR                    | OD_6rXDCfN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:53             | FR0000121014                               | 552,10                | EUR    | 8                | XPAR                    | OD_6rXDEYY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:53             | FR0000121014                               | 552,10                | EUR    | 3                | XPAR                    | OD_6rXDEYZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:53             | FR0000121014                               | 551,90                | EUR    | 8                | XPAR                    | OD_6rXDFID-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:54             | FR0000121014                               | 551,80                | EUR    | 10               | XPAR                    | OD_6rXDI7u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:54             | FR0000121014                               | 551,40                | EUR    | 5                | XPAR                    | OD_6rXD0Da-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:54             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rXDSjl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:54             | FR0000121014                               | 551,50                | EUR    | 24               | XPAR                    | OD_6rXDSjl-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:54             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rXDSjm-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:54             | FR0000121014                               | 551,30                | EUR    | 7                | XPAR                    | OD_6rXDWsw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:55             | FR0000121014                               | 551,30                | EUR    | 20               | XPAR                    | OD_6rXDZub-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:55             | FR0000121014                               | 551,30                | EUR    | 6                | XPAR                    | OD_6rXDah3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:56             | FR0000121014                               | 552,00                | EUR    | 43               | XPAR                    | OD_6rXDuzE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:56             | FR0000121014                               | 551,60                | EUR    | 37               | XPAR                    | OD_6rXDzoN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:57             | FR0000121014                               | 551,40                | EUR    | 20               | XPAR                    | OD_6rXE4NF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:57             | FR0000121014                               | 551,80                | EUR    | 31               | XPAR                    | OD_6rXE4Q8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:57             | FR0000121014                               | 551,70                | EUR    | 5                | XPAR                    | OD_6rXEB1X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:57             | FR0000121014                               | 551,70                | EUR    | 3                | XPAR                    | OD_6rXEB1Y-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:57             | FR0000121014                               | 551,80                | EUR    | 4                | XPAR                    | OD_6rXED6Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:57             | FR0000121014                               | 551,80                | EUR    | 4                | XPAR                    | OD_6rXED6Z-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:58             | FR0000121014                               | 552,60                | EUR    | 60               | XPAR                    | OD_6rXEUHb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:59             | FR0000121014                               | 552,50                | EUR    | 17               | XPAR                    | OD_6rXEbzZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:59             | FR0000121014                               | 552,60                | EUR    | 21               | XPAR                    | OD_6rXEm6F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:59             | FR0000121014                               | 552,60                | EUR    | 17               | XPAR                    | OD_6rXEm6G-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 08:59             | FR0000121014                               | 552,60                | EUR    | 12               | XPAR                    | OD_6rXEm6H-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:00             | FR0000121014                               | 552,50                | EUR    | 25               | XPAR                    | OD_6rXEplZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:00             | FR0000121014                               | 552,30                | EUR    | 8                | XPAR                    | OD_6rxEwBH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:00             | FR0000121014                               | 552,30                | EUR    | 6                | XPAR                    | OD_6rxEwPT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:00             | FR0000121014                               | 552,10                | EUR    | 15               | XPAR                    | OD_6rXEybw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:01             | FR0000121014                               | 552,10                | EUR    | 42               | XPAR                    | OD_6rXFcbD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:01             | FR0000121014                               | 551,90                | EUR    | 23               | XPAR                    | OD_6rXFHPQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:02             | FR0000121014                               | 551,70                | EUR    | 9                | XPAR                    | OD_6rXFN1d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:02             | FR0000121014                               | 551,70                | EUR    | 17               | XPAR                    | OD_6rXFN1e-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:02             | FR0000121014                               | 551,50                | EUR    | 18               | XPAR                    | OD_6rXFPN1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:02             | FR0000121014                               | 551,40                | EUR    | 16               | XPAR                    | OD_6rXFSvk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:03             | FR0000121014                               | 551,80                | EUR    | 7                | XPAR                    | OD_6rXF19q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:03             | FR0000121014                               | 551,80                | EUR    | 59               | XPAR                    | OD_6rXF19q-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:03             | FR0000121014                               | 551,70                | EUR    | 13               | XPAR                    | OD_6rXFmnX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:03             | FR0000121014                               | 551,40                | EUR    | 6                | XPAR                    | OD_6rXFnNq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:04             | FR0000121014                               | 551,50                | EUR    | 23               | XPAR                    | OD_6rXFsz3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:04             | FR0000121014                               | 551,10                | EUR    | 11               | XPAR                    | OD_6rXFyoY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:04             | FR0000121014                               | 551,30                | EUR    | 27               | XPAR                    | OD_6rXG1dF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:05             | FR0000121014                               | 551,30                | EUR    | 10               | XPAR                    | OD_6rXG4W5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:05             | FR0000121014                               | 551,30                | EUR    | 18               | XPAR                    | OD_6rXGAd5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:05             | FR0000121014                               | 551,10                | EUR    | 14               | XPAR                    | OD_6rXGGLW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:06             | FR0000121014                               | 551,50                | EUR    | 9                | XPAR                    | OD_6rXGRBy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:06             | FR0000121014                               | 551,50                | EUR    | 50               | XPAR                    | OD_6rXGRBy-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:07             | FR0000121014                               | 551,50                | EUR    | 30               | XPAR                    | OD_6rXGY1A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:07             | FR0000121014                               | 552,10                | EUR    | 27               | XPAR                    | OD_6rXGdTI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:07             | FR0000121014                               | 552,40                | EUR    | 13               | XPAR                    | OD_6rXGoBp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:07             | FR0000121014                               | 552,40                | EUR    | 15               | XPAR                    | OD_6rXGoBq-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:07             | FR0000121014                               | 552,40                | EUR    | 7                | XPAR                    | OD_6rXGoBr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:07             | FR0000121014                               | 552,40                | EUR    | 6                | XPAR                    | OD_6rXGoBz-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:08             | FR0000121014                               | 552,40                | EUR    | 13               | XPAR                    | OD_6rXGIEI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:08             | FR0000121014                               | 552,20                | EUR    | 14               | XPAR                    | OD_6rXGuaM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:08             | FR0000121014                               | 552,30                | EUR    | 13               | XPAR                    | OD_6rXH2ZK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:09             | FR0000121014                               | 552,20                | EUR    | 30               | XPAR                    | OD_6rXH41g-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:09             | FR0000121014                               | 552,50                | EUR    | 15               | XPAR                    | OD_6rXHE6y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:09             | FR0000121014                               | 552,50                | EUR    | 16               | XPAR                    | OD_6rXHE6y-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:10             | FR0000121014                               | 552,60                | EUR    | 40               | XPAR                    | OD_6rXHKE-00                          | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:10             | FR0000121014                               | 552,60                | EUR    | 22               | XPAR                    | OD_6rXHROI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:10             | FR0000121014                               | 552,40                | EUR    | 8                | XPAR                    | OD_6rXHxAF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:12             | FR0000121014                               | 552,10                | EUR    | 25               | XPAR                    | OD_6rXHtPv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:12             | FR0000121014                               | 552,10                | EUR    | 64               | XPAR                    | OD_6rXHtPw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:12             | FR0000121014                               | 551,90                | EUR    | 5                | XPAR                    | OD_6rXHvGI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:12             | FR0000121014                               | 551,90                | EUR    | 8                | XPAR                    | OD_6rXHvGJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:12             | FR0000121014                               | 551,90                | EUR    | 13               | XPAR                    | OD_6rXHvGJ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:12             | FR0000121014                               | 551,70                | EUR    | 8                | XPAR                    | OD_6rXHvq2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:14             | FR0000121014                               | 552,30                | EUR    | 12               | XPAR                    | OD_6rXIKdd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:14             | FR0000121014                               | 552,30                | EUR    | 10               | XPAR                    | OD_6rXIKdd-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:14             | FR0000121014                               | 552,30                | EUR    | 57               | XPAR                    | OD_6rXIKde-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:14             | FR0000121014                               | 552,30                | EUR    | 15               | XPAR                    | OD_6rXIVPF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:14             | FR0000121014                               | 552,30                | EUR    | 47               | XPAR                    | OD_6rXIVPG-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:15             | FR0000121014                               | 552,30                | EUR    | 2                | XPAR                    | OD_6rXlghv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:15             | FR0000121014                               | 552,30                | EUR    | 18               | XPAR                    | OD_6rXlgyi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:15             | FR0000121014                               | 552,30                | EUR    | 11               | XPAR                    | OD_6rXlgyj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:16             | FR0000121014                               | 552,30                | EUR    | 77               | XPAR                    | OD_6rXlxcM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:17             | FR0000121014                               | 552,70                | EUR    | 19               | XPAR                    | OD_6rXJHRe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:18             | FR0000121014                               | 552,70                | EUR    | 7                | XPAR                    | OD_6rXJZIW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:18             | FR0000121014                               | 552,70                | EUR    | 68               | XPAR                    | OD_6rXJZIX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:18             | FR0000121014                               | 552,70                | EUR    | 58               | XPAR                    | OD_6rXJZIX-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:19             | FR0000121014                               | 552,90                | EUR    | 32               | XPAR                    | OD_6rXJfzN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:19             | FR0000121014                               | 552,80                | EUR    | 16               | XPAR                    | OD_6rXJgKS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:19             | FR0000121014                               | 552,80                | EUR    | 1                | XPAR                    | OD_6rXJgKT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:19             | FR0000121014                               | 552,90                | EUR    | 2                | XPAR                    | OD_6rXJjb0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:19             | FR0000121014                               | 552,90                | EUR    | 11               | XPAR                    | OD_6rXJnxx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:20             | FR0000121014                               | 552,70                | EUR    | 3                | XPAR                    | OD_6rXJt0m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:20             | FR0000121014                               | 552,70                | EUR    | 12               | XPAR                    | OD_6rXJt0n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:20             | FR0000121014                               | 552,70                | EUR    | 9                | XPAR                    | OD_6rXJt0n-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:20             | FR0000121014                               | 552,70                | EUR    | 2                | XPAR                    | OD_6rXJuaE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:20             | FR0000121014                               | 552,80                | EUR    | 32               | XPAR                    | OD_6rXJwG-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:22             | FR0000121014                               | 553,30                | EUR    | 21               | XPAR                    | OD_6rXKNsB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:22             | FR0000121014                               | 553,30                | EUR    | 18               | XPAR                    | OD_6rXKNsC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:22             | FR0000121014                               | 553,30                | EUR    | 69               | XPAR                    | OD_6rXKNsC-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:22             | FR0000121014                               | 553,30                | EUR    | 5                | XPAR                    | OD_6rXKNsD-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:22             | FR0000121014                               | 553,50                | EUR    | 52               | XPAR                    | OD_6rXKYVT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:23             | FR0000121014                               | 553,50                | EUR    | 10               | XPAR                    | OD_6rXKePZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:24             | FR0000121014                               | 554,20                | EUR    | 4                | XPAR                    | OD_6rXKqTg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:24             | FR0000121014                               | 554,20                | EUR    | 69               | XPAR                    | OD_6rXKqTh-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:24             | FR0000121014                               | 553,90                | EUR    | 23               | XPAR                    | OD_6rXKtA-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:24             | FR0000121014                               | 553,70                | EUR    | 6                | XPAR                    | OD_6rXKwG9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:24             | FR0000121014                               | 553,50                | EUR    | 6                | XPAR                    | OD_6rXL1wK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:25             | FR0000121014                               | 553,70                | EUR    | 3                | XPAR                    | OD_6rXLABt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:25             | FR0000121014                               | 553,70                | EUR    | 17               | XPAR                    | OD_6rXLABz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:25             | FR0000121014                               | 553,70                | EUR    | 22               | XPAR                    | OD_6rXLAoT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:25             | FR0000121014                               | 554,00                | EUR    | 23               | XPAR                    | OD_6rXLLNG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:25             | FR0000121014                               | 554,00                | EUR    | 13               | XPAR                    | OD_6rXLLNI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:26             | FR0000121014                               | 553,90                | EUR    | 21               | XPAR                    | OD_6rXLOed-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:26             | FR0000121014                               | 553,80                | EUR    | 16               | XPAR                    | OD_6rXLSeQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:26             | FR0000121014                               | 553,70                | EUR    | 16               | XPAR                    | OD_6rXLVYy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:26             | FR0000121014                               | 553,50                | EUR    | 8                | XPAR                    | OD_6rXLysr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:27             | FR0000121014                               | 553,30                | EUR    | 10               | XPAR                    | OD_6rXLcAH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:27             | FR0000121014                               | 553,30                | EUR    | 3                | XPAR                    | OD_6rXLcAl-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:27             | FR0000121014                               | 553,20                | EUR    | 15               | XPAR                    | OD_6rXLdFa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:27             | FR0000121014                               | 553,40                | EUR    | 8                | XPAR                    | OD_6rXLc3F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:27             | FR0000121014                               | 553,40                | EUR    | 19               | XPAR                    | OD_6rXLc3G-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:29             | FR0000121014                               | 553,60                | EUR    | 16               | XPAR                    | OD_6rXM6da-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:29             | FR0000121014                               | 553,60                | EUR    | 27               | XPAR                    | OD_6rXM6du-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:29             | FR0000121014                               | 553,60                | EUR    | 42               | XPAR                    | OD_6rXM6yq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:29             | FR0000121014                               | 553,40                | EUR    | 2                | XPAR                    | OD_6rXMAwa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:29             | FR0000121014                               | 553,40                | EUR    | 17               | XPAR                    | OD_6rXMAwb-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:29             | FR0000121014                               | 553,30                | EUR    | 7                | XPAR                    | OD_6rXME4-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:29             | FR0000121014                               | 553,10                | EUR    | 13               | XPAR                    | OD_6rXMHPw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:30             | FR0000121014                               | 553,60                | EUR    | 30               | XPAR                    | OD_6rXMO18-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:30             | FR0000121014                               | 553,60                | EUR    | 7                | XPAR                    | OD_6rXMOHL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:31             | FR0000121014                               | 553,80                | EUR    | 65               | XPAR                    | OD_6rXMfEL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:31             | FR0000121014                               | 553,60                | EUR    | 10               | XPAR                    | OD_6rXMfh7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:31             | FR0000121014                               | 553,70                | EUR    | 14               | XPAR                    | OD_6rXmrxn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:32             | FR0000121014                               | 553,90                | EUR    | 30               | XPAR                    | OD_6rXMrft-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:33             | FR0000121014                               | 554,00                | EUR    | 15               | XPAR                    | OD_6rXNDue-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:33             | FR0000121014                               | 554,00                | EUR    | 69               | XPAR                    | OD_6rXNDuf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:34             | FR0000121014                               | 553,90                | EUR    | 58               | XPAR                    | OD_6rXNXOS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:35             | FR0000121014                               | 553,90                | EUR    | 42               | XPAR                    | OD_6rXNeHx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:35             | FR0000121014                               | 553,70                | EUR    | 24               | XPAR                    | OD_6rXNfJF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:35             | FR0000121014                               | 553,50                | EUR    | 6                | XPAR                    | OD_6rXNm0P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:35             | FR0000121014                               | 553,20                | EUR    | 23               | XPAR                    | OD_6rXNphc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:36             | FR0000121014                               | 553,20                | EUR    | 5                | XPAR                    | OD_6rXO6sw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:36             | FR0000121014                               | 553,20                | EUR    | 19               | XPAR                    | OD_6rXO6sx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:37             | FR0000121014                               | 553,10                | EUR    | 2                | XPAR                    | OD_6rXO9Bd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:37             | FR0000121014                               | 553,10                | EUR    | 56               | XPAR                    | OD_6rXO9Bd-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:38             | FR0000121014                               | 553,50                | EUR    | 45               | XPAR                    | OD_6rXONeL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:38             | FR0000121014                               | 553,50                | EUR    | 11               | XPAR                    | OD_6rXONeM-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:38             | FR0000121014                               | 553,40                | EUR    | 6                | XPAR                    | OD_6rXOQYe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:38             | FR0000121014                               | 553,50                | EUR    | 40               | XPAR                    | OD_6rXOZwW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:39             | FR0000121014                               | 553,70                | EUR    | 19               | XPAR                    | OD_6rXOhKd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:39             | FR0000121014                               | 553,70                | EUR    | 3                | XPAR                    | OD_6rXOimk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:40             | FR0000121014                               | 554,10                | EUR    | 54               | XPAR                    | OD_6rXOuTM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:40             | FR0000121014                               | 553,60                | EUR    | 7                | XPAR                    | OD_6rXOxBv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:40             | FR0000121014                               | 553,50                | EUR    | 12               | XPAR                    | OD_6rXP1rd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:41             | FR0000121014                               | 553,70                | EUR    | 36               | XPAR                    | OD_6rXP9tG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:41             | FR0000121014                               | 553,70                | EUR    | 1                | XPAR                    | OD_6rXPA2F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:41             | FR0000121014                               | 553,90                | EUR    | 28               | XPAR                    | OD_6rXPJAI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:42             | FR0000121014                               | 554,10                | EUR    | 21               | XPAR                    | OD_6rXPRJr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:42             | FR0000121014                               | 553,90                | EUR    | 18               | XPAR                    | OD_6rXPZLA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:42             | FR0000121014                               | 553,70                | EUR    | 2                | XPAR                    | OD_6rXPZkt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:42             | FR0000121014                               | 553,70                | EUR    | 8                | XPAR                    | OD_6rXPZku-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:42             | FR0000121014                               | 553,70                | EUR    | 11               | XPAR                    | OD_6rXPa0A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:42             | FR0000121014                               | 553,70                | EUR    | 8                | XPAR                    | OD_6rXPa0B-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:43             | FR0000121014                               | 553,50                | EUR    | 5                | XPAR                    | OD_6rXPeZy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:43             | FR0000121014                               | 553,30                | EUR    | 11               | XPAR                    | OD_6rXPfnq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:43             | FR0000121014                               | 553,30                | EUR    | 3                | XPAR                    | OD_6rXPgao-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:43             | FR0000121014                               | 553,10                | EUR    | 18               | XPAR                    | OD_6rXPkgo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:43             | FR0000121014                               | 553,10                | EUR    | 2                | XPAR                    | OD_6rXPlor-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:43             | FR0000121014                               | 552,80                | EUR    | 3                | XPAR                    | OD_6rXPoF7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:43             | FR0000121014                               | 552,80                | EUR    | 4                | XPAR                    | OD_6rXPoF8-01                         | 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 | 10/05/2022 09:44             | FR0000121014                               | 552,70                | EUR    | 24               | XPAR                    | OD_6rXPtNN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:44             | FR0000121014                               | 552,60                | EUR    | 11               | XPAR                    | OD_6rXPQb-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:44             | FR0000121014                               | 552,40                | EUR    | 6                | XPAR                    | OD_6rXPzyh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:44             | FR0000121014                               | 552,20                | EUR    | 13               | XPAR                    | OD_6rXQ1YB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:44             | FR0000121014                               | 552,20                | EUR    | 8                | XPAR                    | OD_6rXQ6gK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:45             | FR0000121014                               | 552,10                | EUR    | 26               | XPAR                    | OD_6rXQBHn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:45             | FR0000121014                               | 551,70                | EUR    | 6                | XPAR                    | OD_6rXQCqc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:45             | FR0000121014                               | 551,70                | EUR    | 14               | XPAR                    | OD_6rXQGRm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:46             | FR0000121014                               | 551,50                | EUR    | 10               | XPAR                    | OD_6rXQTy0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:46             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rXQTy1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:46             | FR0000121014                               | 551,70                | EUR    | 20               | XPAR                    | OD_6rXQTx6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:46             | FR0000121014                               | 551,70                | EUR    | 14               | XPAR                    | OD_6rXQTx7-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:46             | FR0000121014                               | 551,60                | EUR    | 13               | XPAR                    | OD_6rXQYdJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:46             | FR0000121014                               | 551,60                | EUR    | 2                | XPAR                    | OD_6rXQYdK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:46             | FR0000121014                               | 551,60                | EUR    | 7                | XPAR                    | OD_6rXQaT9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:47             | FR0000121014                               | 551,50                | EUR    | 9                | XPAR                    | OD_6rXQdac-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:47             | FR0000121014                               | 551,90                | EUR    | 25               | XPAR                    | OD_6rXQk44-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:47             | FR0000121014                               | 552,00                | EUR    | 19               | XPAR                    | OD_6rXQsDN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:47             | FR0000121014                               | 552,00                | EUR    | 10               | XPAR                    | OD_6rXQsDN-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:48             | FR0000121014                               | 552,00                | EUR    | 8                | XPAR                    | OD_6rXQySi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:48             | FR0000121014                               | 551,90                | EUR    | 20               | XPAR                    | OD_6rXR3KN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:48             | FR0000121014                               | 551,70                | EUR    | 12               | XPAR                    | OD_6rXR6fp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:48             | FR0000121014                               | 551,50                | EUR    | 13               | XPAR                    | OD_6rXR83o-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:49             | FR0000121014                               | 551,30                | EUR    | 6                | XPAR                    | OD_6rXR8ei-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:49             | FR0000121014                               | 551,70                | EUR    | 11               | XPAR                    | OD_6rXRKZA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:49             | FR0000121014                               | 551,70                | EUR    | 14               | XPAR                    | OD_6rXRKZB-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:50             | FR0000121014                               | 551,50                | EUR    | 11               | XPAR                    | OD_6rXRRfF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:50             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rXRRfG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:50             | FR0000121014                               | 551,50                | EUR    | 32               | XPAR                    | OD_6rXRRj4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:50             | FR0000121014                               | 551,50                | EUR    | 4                | XPAR                    | OD_6rXRRj5-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:50             | FR0000121014                               | 551,50                | EUR    | 2                | XPAR                    | OD_6rXRZk1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:50             | FR0000121014                               | 551,50                | EUR    | 10               | XPAR                    | OD_6rXRZk1-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:50             | FR0000121014                               | 551,50                | EUR    | 11               | XPAR                    | OD_6rXRbKJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:51             | FR0000121014                               | 551,70                | EUR    | 49               | XPAR                    | OD_6rXRgEn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:51             | FR0000121014                               | 551,40                | EUR    | 7                | XPAR                    | OD_6rXRj2w-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:51             | FR0000121014                               | 551,40                | EUR    | 29               | XPAR                    | OD_6rXRore-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:52             | FR0000121014                               | 551,30                | EUR    | 21               | XPAR                    | OD_6rXRxC1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:52             | FR0000121014                               | 551,10                | EUR    | 3                | XPAR                    | OD_6rXRz6x-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:52             | FR0000121014                               | 551,10                | EUR    | 26               | XPAR                    | OD_6rXRz6y-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:52             | FR0000121014                               | 551,00                | EUR    | 13               | XPAR                    | OD_6rXS1t0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:52             | FR0000121014                               | 550,80                | EUR    | 8                | XPAR                    | OD_6rXS4yB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:52             | FR0000121014                               | 550,80                | EUR    | 21               | XPAR                    | OD_6rXS6sO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:52             | FR0000121014                               | 550,50                | EUR    | 3                | XPAR                    | OD_6rXS7nc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:52             | FR0000121014                               | 550,50                | EUR    | 3                | XPAR                    | OD_6rXS7nd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:53             | FR0000121014                               | 550,60                | EUR    | 6                | XPAR                    | OD_6rXSCTf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:53             | FR0000121014                               | 550,50                | EUR    | 1                | XPAR                    | OD_6rXSJmJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:53             | FR0000121014                               | 550,50                | EUR    | 8                | XPAR                    | OD_6rXSKlc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:53             | FR0000121014                               | 550,50                | EUR    | 16               | XPAR                    | OD_6rXSNqy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:53             | FR0000121014                               | 550,50                | EUR    | 4                | XPAR                    | OD_6rXSNqy-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,30                | EUR    | 30               | XPAR                    | OD_6rXSRpr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,30                | EUR    | 11               | XPAR                    | OD_6rXSRpr-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,10                | EUR    | 17               | XPAR                    | OD_6rXSTs5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,10                | EUR    | 8                | XPAR                    | OD_6rXSUjN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,10                | EUR    | 2                | XPAR                    | OD_6rXSUjO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,10                | EUR    | 10               | XPAR                    | OD_6rXSYTj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,10                | EUR    | 3                | XPAR                    | OD_6rXSYTk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,10                | EUR    | 5                | XPAR                    | OD_6rXSYTY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,10                | EUR    | 5                | XPAR                    | OD_6rXSZzv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,10                | EUR    | 7                | XPAR                    | OD_6rXSzcf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:54             | FR0000121014                               | 550,10                | EUR    | 8                | XPAR                    | OD_6rXSdcX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:55             | FR0000121014                               | 550,10                | EUR    | 9                | XPAR                    | OD_6rXSfoG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:55             | FR0000121014                               | 550,20                | EUR    | 11               | XPAR                    | OD_6rXSjJQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:55             | FR0000121014                               | 550,20                | EUR    | 10               | XPAR                    | OD_6rXSmkd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:55             | FR0000121014                               | 550,10                | EUR    | 10               | XPAR                    | OD_6rXSmr3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:55             | FR0000121014                               | 550,10                | EUR    | 6                | XPAR                    | OD_6rXSsoYE-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:55             | FR0000121014                               | 550,10                | EUR    | 11               | XPAR                    | OD_6rXSrOd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:55             | FR0000121014                               | 550,10                | EUR    | 4                | XPAR                    | OD_6rXSrP3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:56             | FR0000121014                               | 549,70                | EUR    | 6                | XPAR                    | OD_6rXSvQH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:56             | FR0000121014                               | 549,50                | EUR    | 14               | XPAR                    | OD_6rXSyoo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:56             | FR0000121014                               | 549,50                | EUR    | 15               | XPAR                    | OD_6rXSzeG-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:56             | FR0000121014                               | 549,10                | EUR    | 5                | XPAR                    | OD_6rXT1A1L-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:56             | FR0000121014                               | 549,10                | EUR    | 8                | XPAR                    | OD_6rXT32j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:56             | FR0000121014                               | 549,10                | EUR    | 1                | XPAR                    | OD_6rXT32k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:56             | FR0000121014                               | 549,00                | EUR    | 8                | XPAR                    | OD_6rXT56P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:56             | FR0000121014                               | 549,20                | EUR    | 8                | XPAR                    | OD_6rXT6Pg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:57             | FR0000121014                               | 549,00                | EUR    | 6                | XPAR                    | OD_6rXTCIq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:57             | FR0000121014                               | 549,00                | EUR    | 6                | XPAR                    | OD_6rXTD3l-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 10/05/2022 09:57             | FR0000121014                               | 549,40                | EUR    | 1                | XPAR                    | OD_6rXTMQa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:14             | FR0000121014                               | 558,30                | EUR    | 43               | XPAR                    | OD_6rctrl0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:14             | FR0000121014                               | 558,40                | EUR    | 10               | XPAR                    | OD_6rctufQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:15             | FR0000121014                               | 559,50                | EUR    | 7                | XPAR                    | OD_6rcu4ku-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:16             | FR0000121014                               | 559,80                | EUR    | 43               | XPAR                    | OD_6rcul0Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:16             | FR0000121014                               | 559,60                | EUR    | 14               | XPAR                    | OD_6rcuNmr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:16             | FR0000121014                               | 559,40                | EUR    | 10               | XPAR                    | OD_6rcuOqM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:16             | FR0000121014                               | 559,20                | EUR    | 6                | XPAR                    | OD_6rcuTfY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:17             | FR0000121014                               | 559,70                | EUR    | 14               | XPAR                    | OD_6rcuaqR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:17             | FR0000121014                               | 559,70                | EUR    | 6                | XPAR                    | OD_6rcuaqS-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:18             | FR0000121014                               | 559,70                | EUR    | 10               | XPAR                    | OD_6rcuqel-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:18             | FR0000121014                               | 559,70                | EUR    | 9                | XPAR                    | OD_6rcuqel-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:18             | FR0000121014                               | 559,70                | EUR    | 8                | XPAR                    | OD_6rcuqem-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:18             | FR0000121014                               | 559,70                | EUR    | 20               | XPAR                    | OD_6rcuDw-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:18             | FR0000121014                               | 559,70                | EUR    | 13               | XPAR                    | OD_6rcuzCS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:18             | FR0000121014                               | 559,70                | EUR    | 3                | XPAR                    | OD_6rcuzCT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:19             | FR0000121014                               | 559,90                | EUR    | 15               | XPAR                    | OD_6rcv3DJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:19             | FR0000121014                               | 559,60                | EUR    | 6                | XPAR                    | OD_6rcv8CH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:20             | FR0000121014                               | 560,70                | EUR    | 25               | XPAR                    | OD_6rcvSN2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:20             | FR0000121014                               | 560,70                | EUR    | 3                | XPAR                    | OD_6rcvScf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:20             | FR0000121014                               | 560,70                | EUR    | 15               | XPAR                    | OD_6rcvTZY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:21             | FR0000121014                               | 560,70                | EUR    | 31               | XPAR                    | OD_6rcvaDJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:21             | FR0000121014                               | 560,60                | EUR    | 6                | XPAR                    | OD_6rcvJ7-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:21             | FR0000121014                               | 560,90                | EUR    | 17               | XPAR                    | OD_6rcviW2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:22             | FR0000121014                               | 561,20                | EUR    | 44               | XPAR                    | OD_6rcvynj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:23             | FR0000121014                               | 561,50                | EUR    | 8                | XPAR                    | OD_6rcw1b1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:23             | FR0000121014                               | 562,10                | EUR    | 1                | XPAR                    | OD_6rcwGF0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:23             | FR0000121014                               | 562,10                | EUR    | 27               | XPAR                    | OD_6rcwGF1-01                         | 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 | 11/05/2022 08:24             | FR0000121014                               | 562,10                | EUR    | 6                | XPAR                    | OD_6rcwJcn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:24             | FR0000121014                               | 562,10                | EUR    | 2                | XPAR                    | OD_6rcwJco-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:24             | FR0000121014                               | 562,10                | EUR    | 8                | XPAR                    | OD_6rcwLBR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:24             | FR0000121014                               | 561,90                | EUR    | 7                | XPAR                    | OD_6rcwPgp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:25             | FR0000121014                               | 561,90                | EUR    | 31               | XPAR                    | OD_6rcwakL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:26             | FR0000121014                               | 562,10                | EUR    | 31               | XPAR                    | OD_6rcwmDz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:26             | FR0000121014                               | 561,70                | EUR    | 6                | XPAR                    | OD_6rcwqDZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:26             | FR0000121014                               | 561,70                | EUR    | 7                | XPAR                    | OD_6rcwXs-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:26             | FR0000121014                               | 561,50                | EUR    | 7                | XPAR                    | OD_6rcwvQf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:27             | FR0000121014                               | 561,50                | EUR    | 12               | XPAR                    | OD_6rcx2kQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:27             | FR0000121014                               | 561,80                | EUR    | 12               | XPAR                    | OD_6rcxBcJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:27             | FR0000121014                               | 561,80                | EUR    | 1                | XPAR                    | OD_6rcxBcJ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:28             | FR0000121014                               | 561,80                | EUR    | 22               | XPAR                    | OD_6rcxJoc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:28             | FR0000121014                               | 561,60                | EUR    | 14               | XPAR                    | OD_6rcxMkb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:28             | FR0000121014                               | 561,60                | EUR    | 6                | XPAR                    | OD_6rcxRwU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:28             | FR0000121014                               | 561,40                | EUR    | 12               | XPAR                    | OD_6rcxTCs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:28             | FR0000121014                               | 561,10                | EUR    | 6                | XPAR                    | OD_6rcxVFh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:29             | FR0000121014                               | 560,60                | EUR    | 4                | XPAR                    | OD_6rcxY7Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:29             | FR0000121014                               | 561,40                | EUR    | 29               | XPAR                    | OD_6rcxkE7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:30             | FR0000121014                               | 561,40                | EUR    | 6                | XPAR                    | OD_6rcxnoY-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:30             | FR0000121014                               | 561,30                | EUR    | 6                | XPAR                    | OD_6rcxo8u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:30             | FR0000121014                               | 561,50                | EUR    | 15               | XPAR                    | OD_6rcxupU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:31             | FR0000121014                               | 561,50                | EUR    | 13               | XPAR                    | OD_6rcy3EN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:31             | FR0000121014                               | 561,50                | EUR    | 4                | XPAR                    | OD_6rcy3EO-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:32             | FR0000121014                               | 561,70                | EUR    | 2                | XPAR                    | OD_6rcyKzk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:32             | FR0000121014                               | 561,70                | EUR    | 40               | XPAR                    | OD_6rcyKzk-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:34             | FR0000121014                               | 562,20                | EUR    | 3                | XPAR                    | OD_6rcypmx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:34             | FR0000121014                               | 562,20                | EUR    | 10               | XPAR                    | OD_6rcypnk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:34             | FR0000121014                               | 562,20                | EUR    | 8                | XPAR                    | OD_6rcypnl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:34             | FR0000121014                               | 562,20                | EUR    | 12               | XPAR                    | OD_6rcypnl-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:34             | FR0000121014                               | 562,20                | EUR    | 27               | XPAR                    | OD_6rcypnm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:34             | FR0000121014                               | 562,00                | EUR    | 25               | XPAR                    | OD_6rcy5M-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:35             | FR0000121014                               | 561,80                | EUR    | 6                | XPAR                    | OD_6rcz2ku-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:35             | FR0000121014                               | 562,20                | EUR    | 16               | XPAR                    | OD_6rcz5a0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:35             | FR0000121014                               | 562,20                | EUR    | 5                | XPAR                    | OD_6rcz5a1-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:35             | FR0000121014                               | 561,80                | EUR    | 5                | XPAR                    | OD_6rcz82q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:35             | FR0000121014                               | 561,70                | EUR    | 10               | XPAR                    | OD_6rczAd5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:36             | FR0000121014                               | 561,80                | EUR    | 14               | XPAR                    | OD_6rczJlJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:36             | FR0000121014                               | 561,80                | EUR    | 7                | XPAR                    | OD_6rczJxn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:36             | FR0000121014                               | 561,60                | EUR    | 5                | XPAR                    | OD_6rczLbg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:37             | FR0000121014                               | 563,00                | EUR    | 49               | XPAR                    | OD_6rczevv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:38             | FR0000121014                               | 564,10                | EUR    | 24               | XPAR                    | OD_6rczvmY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:38             | FR0000121014                               | 564,10                | EUR    | 11               | XPAR                    | OD_6rczvmZ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:38             | FR0000121014                               | 564,30                | EUR    | 17               | XPAR                    | OD_6rd02Ag-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:40             | FR0000121014                               | 565,90                | EUR    | 72               | XPAR                    | OD_6rd0Vdj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:40             | FR0000121014                               | 565,70                | EUR    | 5                | XPAR                    | OD_6rd0Xd5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:41             | FR0000121014                               | 565,80                | EUR    | 14               | XPAR                    | OD_6rd0hdE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:41             | FR0000121014                               | 565,60                | EUR    | 10               | XPAR                    | OD_6rd0IQ7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:42             | FR0000121014                               | 565,90                | EUR    | 29               | XPAR                    | OD_6rd0wgq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:42             | FR0000121014                               | 565,50                | EUR    | 6                | XPAR                    | OD_6rd0xiL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:43             | FR0000121014                               | 565,40                | EUR    | 10               | XPAR                    | OD_6rd15rb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:43             | FR0000121014                               | 565,70                | EUR    | 29               | XPAR                    | OD_6rd1HKf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:44             | FR0000121014                               | 565,60                | EUR    | 8                | XPAR                    | OD_6rd1IZB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:44             | FR0000121014                               | 566,50                | EUR    | 9                | XPAR                    | OD_6rd1MgT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:44             | FR0000121014                               | 566,90                | EUR    | 7                | XPAR                    | OD_6rd1R1z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:44             | FR0000121014                               | 566,80                | EUR    | 12               | XPAR                    | OD_6rd1VNw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:45             | FR0000121014                               | 567,20                | EUR    | 10               | XPAR                    | OD_6rd1YqF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:45             | FR0000121014                               | 567,20                | EUR    | 16               | XPAR                    | OD_6rd1ie3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:45             | FR0000121014                               | 568,10                | EUR    | 14               | XPAR                    | OD_6rd1nPP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:46             | FR0000121014                               | 568,10                | EUR    | 6                | XPAR                    | OD_6rd1qhP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:46             | FR0000121014                               | 568,10                | EUR    | 6                | XPAR                    | OD_6rd1rOL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:46             | FR0000121014                               | 568,50                | EUR    | 20               | XPAR                    | OD_6rd227O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:47             | FR0000121014                               | 569,20                | EUR    | 16               | XPAR                    | OD_6rd274C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:47             | FR0000121014                               | 569,00                | EUR    | 11               | XPAR                    | OD_6rd2FCx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:47             | FR0000121014                               | 569,00                | EUR    | 11               | XPAR                    | OD_6rd2HwX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:48             | FR0000121014                               | 568,90                | EUR    | 3                | XPAR                    | OD_6rd2JMN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:48             | FR0000121014                               | 568,90                | EUR    | 2                | XPAR                    | OD_6rd2JMO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:48             | FR0000121014                               | 568,60                | EUR    | 6                | XPAR                    | OD_6rd2MyY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:48             | FR0000121014                               | 568,60                | EUR    | 12               | XPAR                    | OD_6rd2U9X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:49             | FR0000121014                               | 569,30                | EUR    | 30               | XPAR                    | OD_6rd2f8v-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:49             | FR0000121014                               | 568,80                | EUR    | 14               | XPAR                    | OD_6rd2IRU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:50             | FR0000121014                               | 569,20                | EUR    | 12               | XPAR                    | OD_6rd2qxB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:50             | FR0000121014                               | 568,60                | EUR    | 5                | XPAR                    | OD_6rd2s1x-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:50             | FR0000121014                               | 568,20                | EUR    | 6                | XPAR                    | OD_6rd2zJZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:50             | FR0000121014                               | 567,90                | EUR    | 10               | XPAR                    | OD_6rd304a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:50             | FR0000121014                               | 568,10                | EUR    | 7                | XPAR                    | OD_6rd32dD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:51             | FR0000121014                               | 567,90                | EUR    | 11               | XPAR                    | OD_6rd3ATE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:51             | FR0000121014                               | 568,20                | EUR    | 11               | XPAR                    | OD_6rd3DHy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:51             | FR0000121014                               | 567,80                | EUR    | 5                | XPAR                    | OD_6rd3GIE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:52             | FR0000121014                               | 568,80                | EUR    | 27               | XPAR                    | OD_6rd3Rxm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:52             | FR0000121014                               | 568,70                | EUR    | 6                | XPAR                    | OD_6rd3V0y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:53             | FR0000121014                               | 568,60                | EUR    | 10               | XPAR                    | OD_6rd3aMI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:53             | FR0000121014                               | 568,90                | EUR    | 9                | XPAR                    | OD_6rd3jmN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:53             | FR0000121014                               | 568,90                | EUR    | 13               | XPAR                    | OD_6rd3jmO-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:53             | FR0000121014                               | 568,80                | EUR    | 6                | XPAR                    | OD_6rd3mAG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:54             | FR0000121014                               | 568,80                | EUR    | 6                | XPAR                    | OD_6rd3roX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:55             | FR0000121014                               | 569,80                | EUR    | 7                | XPAR                    | OD_6rd4BLz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:55             | FR0000121014                               | 569,80                | EUR    | 23               | XPAR                    | OD_6rd4BRG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:55             | FR0000121014                               | 569,70                | EUR    | 22               | XPAR                    | OD_6rd4CPU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:55             | FR0000121014                               | 569,20                | EUR    | 7                | XPAR                    | OD_6rd4Gq8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:55             | FR0000121014                               | 569,10                | EUR    | 10               | XPAR                    | OD_6rd4Jgj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:56             | FR0000121014                               | 569,00                | EUR    | 11               | XPAR                    | OD_6rd4Qck-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:56             | FR0000121014                               | 568,80                | EUR    | 5                | XPAR                    | OD_6rd4YAW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:56             | FR0000121014                               | 568,60                | EUR    | 16               | XPAR                    | OD_6rd4YIU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:57             | FR0000121014                               | 568,60                | EUR    | 24               | XPAR                    | OD_6rd4kAu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:58             | FR0000121014                               | 568,70                | EUR    | 6                | XPAR                    | OD_6rd4p5b-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:58             | FR0000121014                               | 568,60                | EUR    | 6                | XPAR                    | OD_6rd4q8r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:58             | FR0000121014                               | 568,40                | EUR    | 6                | XPAR                    | OD_6rd4sq4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:59             | FR0000121014                               | 568,60                | EUR    | 27               | XPAR                    | OD_6rd59nj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:59             | FR0000121014                               | 568,70                | EUR    | 12               | XPAR                    | OD_6rd5AuC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 08:59             | FR0000121014                               | 568,50                | EUR    | 6                | XPAR                    | OD_6rd5FGw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:00             | FR0000121014                               | 568,40                | EUR    | 7                | XPAR                    | OD_6rd5Kpy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:00             | FR0000121014                               | 569,00                | EUR    | 16               | XPAR                    | OD_6rd5VMI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:00             | FR0000121014                               | 569,00                | EUR    | 7                | XPAR                    | OD_6rd5VMJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:01             | FR0000121014                               | 569,10                | EUR    | 21               | XPAR                    | OD_6rd5Zz1-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:01             | FR0000121014                               | 569,20                | EUR    | 1                | XPAR                    | OD_6rd5jHe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:01             | FR0000121014                               | 569,20                | EUR    | 16               | XPAR                    | OD_6rd5jHe-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:02             | FR0000121014                               | 569,30                | EUR    | 13               | XPAR                    | OD_6rd5phN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:02             | FR0000121014                               | 569,20                | EUR    | 4                | XPAR                    | OD_6rd5w5h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:02             | FR0000121014                               | 569,20                | EUR    | 13               | XPAR                    | OD_6rd5w5i-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:03             | FR0000121014                               | 570,00                | EUR    | 2                | XPAR                    | OD_6rd677d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:03             | FR0000121014                               | 570,00                | EUR    | 24               | XPAR                    | OD_6rd677e-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:03             | FR0000121014                               | 570,00                | EUR    | 1                | XPAR                    | OD_6rd677e-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:03             | FR0000121014                               | 570,00                | EUR    | 7                | XPAR                    | OD_6rd6FIL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:03             | FR0000121014                               | 569,90                | EUR    | 16               | XPAR                    | OD_6rd6GBE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:03             | FR0000121014                               | 569,80                | EUR    | 34               | XPAR                    | OD_6rd6GRY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:03             | FR0000121014                               | 569,60                | EUR    | 7                | XPAR                    | OD_6rd6HRP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:03             | FR0000121014                               | 569,60                | EUR    | 14               | XPAR                    | OD_6rd6HRQ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:03             | FR0000121014                               | 569,60                | EUR    | 26               | XPAR                    | OD_6rd6Hpj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:06             | FR0000121014                               | 570,20                | EUR    | 32               | XPAR                    | OD_6rd743z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:07             | FR0000121014                               | 570,30                | EUR    | 6                | XPAR                    | OD_6rd77ve-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:07             | FR0000121014                               | 570,30                | EUR    | 3                | XPAR                    | OD_6rd7D4p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:08             | FR0000121014                               | 570,50                | EUR    | 15               | XPAR                    | OD_6rd7Lvj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:08             | FR0000121014                               | 570,50                | EUR    | 9                | XPAR                    | OD_6rd7Lvk-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:08             | FR0000121014                               | 570,50                | EUR    | 5                | XPAR                    | OD_6rd7Lvl-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:08             | FR0000121014                               | 570,50                | EUR    | 21               | XPAR                    | OD_6rd7Xos-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:08             | FR0000121014                               | 570,30                | EUR    | 17               | XPAR                    | OD_6rd7Yqf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:09             | FR0000121014                               | 570,10                | EUR    | 8                | XPAR                    | OD_6rd7er3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:09             | FR0000121014                               | 570,70                | EUR    | 10               | XPAR                    | OD_6rd7IDa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:09             | FR0000121014                               | 570,70                | EUR    | 10               | XPAR                    | OD_6rd7IDb-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:09             | FR0000121014                               | 570,80                | EUR    | 7                | XPAR                    | OD_6rd7nhL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:10             | FR0000121014                               | 571,30                | EUR    | 25               | XPAR                    | OD_6rd80is-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:10             | FR0000121014                               | 571,40                | EUR    | 11               | XPAR                    | OD_6rd83Ae-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:10             | FR0000121014                               | 571,40                | EUR    | 6                | XPAR                    | OD_6rd85qx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:11             | FR0000121014                               | 571,00                | EUR    | 5                | XPAR                    | OD_6rd87fv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:11             | FR0000121014                               | 571,10                | EUR    | 9                | XPAR                    | OD_6rd8HLx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:12             | FR0000121014                               | 571,10                | EUR    | 10               | XPAR                    | OD_6rd8O0j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:12             | FR0000121014                               | 571,40                | EUR    | 43               | XPAR                    | OD_6rd8Zeb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:13             | FR0000121014                               | 571,00                | EUR    | 5                | XPAR                    | OD_6rd8byy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:14             | FR0000121014                               | 571,90                | EUR    | 28               | XPAR                    | OD_6rd8rCa-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:14             | FR0000121014                               | 571,50                | EUR    | 12               | XPAR                    | OD_6rd8tla-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:14             | FR0000121014                               | 571,30                | EUR    | 6                | XPAR                    | OD_6rd8uBr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:14             | FR0000121014                               | 571,30                | EUR    | 5                | XPAR                    | OD_6rd8wL1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:14             | FR0000121014                               | 571,50                | EUR    | 7                | XPAR                    | OD_6rd91Ht-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:14             | FR0000121014                               | 571,40                | EUR    | 5                | XPAR                    | OD_6rd93Q5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:14             | FR0000121014                               | 570,90                | EUR    | 5                | XPAR                    | OD_6rd94eJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:14             | FR0000121014                               | 571,00                | EUR    | 4                | XPAR                    | OD_6rd960Q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:14             | FR0000121014                               | 571,00                | EUR    | 1                | XPAR                    | OD_6rd960T-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:15             | FR0000121014                               | 570,70                | EUR    | 5                | XPAR                    | OD_6rd98i4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:16             | FR0000121014                               | 571,10                | EUR    | 20               | XPAR                    | OD_6rd9Pqg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:17             | FR0000121014                               | 571,20                | EUR    | 37               | XPAR                    | OD_6rd9cEV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:17             | FR0000121014                               | 570,90                | EUR    | 19               | XPAR                    | OD_6rd9gIS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:17             | FR0000121014                               | 571,20                | EUR    | 21               | XPAR                    | OD_6rd9pTt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:17             | FR0000121014                               | 571,20                | EUR    | 6                | XPAR                    | OD_6rd9qkC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:18             | FR0000121014                               | 571,20                | EUR    | 19               | XPAR                    | OD_6rd9zmK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:18             | FR0000121014                               | 570,90                | EUR    | 3                | XPAR                    | OD_6rdA27W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:18             | FR0000121014                               | 570,90                | EUR    | 2                | XPAR                    | OD_6rdA27X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:18             | FR0000121014                               | 570,70                | EUR    | 8                | XPAR                    | OD_6rdA6Bb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:19             | FR0000121014                               | 570,50                | EUR    | 5                | XPAR                    | OD_6rdA8J1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:19             | FR0000121014                               | 570,50                | EUR    | 2                | XPAR                    | OD_6rdA8J2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:19             | FR0000121014                               | 570,20                | EUR    | 6                | XPAR                    | OD_6rdAB9Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:20             | FR0000121014                               | 570,80                | EUR    | 33               | XPAR                    | OD_6rdAO9A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:20             | FR0000121014                               | 570,60                | EUR    | 5                | XPAR                    | OD_6rdAPOz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:20             | FR0000121014                               | 570,50                | EUR    | 13               | XPAR                    | OD_6rdAZ1C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:20             | FR0000121014                               | 570,30                | EUR    | 15               | XPAR                    | OD_6rdAaQb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:21             | FR0000121014                               | 570,10                | EUR    | 15               | XPAR                    | OD_6rdAhAO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:21             | FR0000121014                               | 569,90                | EUR    | 5                | XPAR                    | OD_6rdAhP0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:21             | FR0000121014                               | 569,80                | EUR    | 2                | XPAR                    | OD_6rdAkiW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:21             | FR0000121014                               | 569,80                | EUR    | 4                | XPAR                    | OD_6rdAkiX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:21             | FR0000121014                               | 569,30                | EUR    | 5                | XPAR                    | OD_6rdAlmo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:21             | FR0000121014                               | 569,50                | EUR    | 5                | XPAR                    | OD_6rdAq0G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:22             | FR0000121014                               | 569,30                | EUR    | 7                | XPAR                    | OD_6rdAxwW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:22             | FR0000121014                               | 569,10                | EUR    | 20               | XPAR                    | OD_6rdB0Ln-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:22             | FR0000121014                               | 568,90                | EUR    | 4                | XPAR                    | OD_6rdB0qc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:22             | FR0000121014                               | 568,90                | EUR    | 2                | XPAR                    | OD_6rdB16K-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:22             | FR0000121014                               | 568,80                | EUR    | 9                | XPAR                    | OD_6rdB6Wg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:23             | FR0000121014                               | 568,60                | EUR    | 7                | XPAR                    | OD_6rdBF3v-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:23             | FR0000121014                               | 568,50                | EUR    | 22               | XPAR                    | OD_6rdBHwu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:23             | FR0000121014                               | 568,20                | EUR    | 7                | XPAR                    | OD_6rdBLFD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:23             | FR0000121014                               | 568,10                | EUR    | 9                | XPAR                    | OD_6rdBMIn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:24             | FR0000121014                               | 567,60                | EUR    | 6                | XPAR                    | OD_6rdBOTy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:24             | FR0000121014                               | 567,90                | EUR    | 9                | XPAR                    | OD_6rdBTn6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:24             | FR0000121014                               | 567,60                | EUR    | 5                | XPAR                    | OD_6rdBZIL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:24             | FR0000121014                               | 567,30                | EUR    | 11               | XPAR                    | OD_6rdBaGv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:26             | FR0000121014                               | 568,30                | EUR    | 25               | XPAR                    | OD_6rdBt7N-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:26             | FR0000121014                               | 568,30                | EUR    | 11               | XPAR                    | OD_6rdBt7O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:26             | FR0000121014                               | 568,20                | EUR    | 8                | XPAR                    | OD_6rdBufu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:26             | FR0000121014                               | 568,50                | EUR    | 19               | XPAR                    | OD_6rdC3re-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:27             | FR0000121014                               | 568,70                | EUR    | 8                | XPAR                    | OD_6rdC7zO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:27             | FR0000121014                               | 568,50                | EUR    | 5                | XPAR                    | OD_6rdCBzy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:27             | FR0000121014                               | 568,10                | EUR    | 8                | XPAR                    | OD_6rdCD73-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:27             | FR0000121014                               | 567,20                | EUR    | 6                | XPAR                    | OD_6rdCFSK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:29             | FR0000121014                               | 568,00                | EUR    | 33               | XPAR                    | OD_6rdCoD0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:29             | FR0000121014                               | 568,00                | EUR    | 38               | XPAR                    | OD_6rdCoD1-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:29             | FR0000121014                               | 567,30                | EUR    | 8                | XPAR                    | OD_6rdCoWi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:30             | FR0000121014                               | 567,40                | EUR    | 8                | XPAR                    | OD_6rdCulk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:30             | FR0000121014                               | 567,40                | EUR    | 2                | XPAR                    | OD_6rdCuly-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:30             | FR0000121014                               | 567,30                | EUR    | 6                | XPAR                    | OD_6rdCwn4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:31             | FR0000121014                               | 567,10                | EUR    | 28               | XPAR                    | OD_6rdDCus-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:31             | FR0000121014                               | 566,90                | EUR    | 8                | XPAR                    | OD_6rdDEKC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:31             | FR0000121014                               | 566,90                | EUR    | 7                | XPAR                    | OD_6rdDEKD-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:31             | FR0000121014                               | 567,10                | EUR    | 21               | XPAR                    | OD_6rdDLyx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:33             | FR0000121014                               | 567,70                | EUR    | 11               | XPAR                    | OD_6rdDqWE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:33             | FR0000121014                               | 567,90                | EUR    | 62               | XPAR                    | OD_6rdDqLj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:34             | FR0000121014                               | 567,40                | EUR    | 6                | XPAR                    | OD_6rdDu4D-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:34             | FR0000121014                               | 567,10                | EUR    | 6                | XPAR                    | OD_6rdDxOz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:35             | FR0000121014                               | 568,20                | EUR    | 35               | XPAR                    | OD_6rdEEZu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:36             | FR0000121014                               | 568,30                | EUR    | 11               | XPAR                    | OD_6rdEPEB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:36             | FR0000121014                               | 568,30                | EUR    | 13               | XPAR                    | OD_6rdEXXm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:36             | FR0000121014                               | 568,30                | EUR    | 11               | XPAR                    | OD_6rdEXXm-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 | 11/05/2022 09:36             | FR0000121014                               | 568,20                | EUR    | 13               | XPAR                    | OD_6rdEagk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:36             | FR0000121014                               | 568,10                | EUR    | 5                | XPAR                    | OD_6rdEbtP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:36             | FR0000121014                               | 567,90                | EUR    | 5                | XPAR                    | OD_6rdEdbs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:37             | FR0000121014                               | 567,90                | EUR    | 18               | XPAR                    | OD_6rdEnCF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:38             | FR0000121014                               | 568,40                | EUR    | 22               | XPAR                    | OD_6rdEy2j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:38             | FR0000121014                               | 568,30                | EUR    | 5                | XPAR                    | OD_6rdEzCj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:38             | FR0000121014                               | 568,30                | EUR    | 8                | XPAR                    | OD_6rdF5Z4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:38             | FR0000121014                               | 568,00                | EUR    | 7                | XPAR                    | OD_6rdF5uK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:39             | FR0000121014                               | 568,20                | EUR    | 25               | XPAR                    | OD_6rdFJO4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:40             | FR0000121014                               | 568,40                | EUR    | 29               | XPAR                    | OD_6rdFX9y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:41             | FR0000121014                               | 568,40                | EUR    | 8                | XPAR                    | OD_6rdFj9f-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:41             | FR0000121014                               | 568,20                | EUR    | 21               | XPAR                    | OD_6rdFkDp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:41             | FR0000121014                               | 568,40                | EUR    | 4                | XPAR                    | OD_6rdFqS4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:41             | FR0000121014                               | 568,40                | EUR    | 7                | XPAR                    | OD_6rdFqS5-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:42             | FR0000121014                               | 568,40                | EUR    | 11               | XPAR                    | OD_6rdFvfr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:42             | FR0000121014                               | 568,00                | EUR    | 3                | XPAR                    | OD_6rdFxNQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:42             | FR0000121014                               | 568,00                | EUR    | 2                | XPAR                    | OD_6rdFxNR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:42             | FR0000121014                               | 567,90                | EUR    | 10               | XPAR                    | OD_6rdG3zp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:42             | FR0000121014                               | 567,70                | EUR    | 6                | XPAR                    | OD_6rdG570-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:43             | FR0000121014                               | 567,40                | EUR    | 10               | XPAR                    | OD_6rdGAww-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:43             | FR0000121014                               | 567,70                | EUR    | 14               | XPAR                    | OD_6rdGLIG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:43             | FR0000121014                               | 567,60                | EUR    | 12               | XPAR                    | OD_6rdGN3L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:44             | FR0000121014                               | 567,00                | EUR    | 6                | XPAR                    | OD_6rdGQuH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:44             | FR0000121014                               | 567,10                | EUR    | 13               | XPAR                    | OD_6rdGVGd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:45             | FR0000121014                               | 567,90                | EUR    | 32               | XPAR                    | OD_6rdGmE8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:45             | FR0000121014                               | 567,20                | EUR    | 8                | XPAR                    | OD_6rdGriy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:45             | FR0000121014                               | 567,00                | EUR    | 6                | XPAR                    | OD_6rdGtE3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:45             | FR0000121014                               | 567,00                | EUR    | 1                | XPAR                    | OD_6rdGtE4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:46             | FR0000121014                               | 566,90                | EUR    | 6                | XPAR                    | OD_6rdGxpo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:46             | FR0000121014                               | 567,50                | EUR    | 23               | XPAR                    | OD_6rdH880-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:47             | FR0000121014                               | 567,30                | EUR    | 5                | XPAR                    | OD_6rdHBRd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:47             | FR0000121014                               | 567,60                | EUR    | 14               | XPAR                    | OD_6rdHGpP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:47             | FR0000121014                               | 567,00                | EUR    | 5                | XPAR                    | OD_6rdHMvS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:47             | FR0000121014                               | 567,00                | EUR    | 1                | XPAR                    | OD_6rdHMvT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:48             | FR0000121014                               | 566,90                | EUR    | 18               | XPAR                    | OD_6rdHTYv-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:48             | FR0000121014                               | 567,00                | EUR    | 7                | XPAR                    | OD_6rdHdYN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:49             | FR0000121014                               | 567,30                | EUR    | 22               | XPAR                    | OD_6rdHh95-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:49             | FR0000121014                               | 567,20                | EUR    | 23               | XPAR                    | OD_6rdHuTE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:50             | FR0000121014                               | 567,40                | EUR    | 18               | XPAR                    | OD_6rdl1YR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:50             | FR0000121014                               | 567,70                | EUR    | 22               | XPAR                    | OD_6rdl9Rg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:50             | FR0000121014                               | 567,70                | EUR    | 4                | XPAR                    | OD_6rdl9Rh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:51             | FR0000121014                               | 567,60                | EUR    | 11               | XPAR                    | OD_6rdlCku-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:51             | FR0000121014                               | 567,60                | EUR    | 12               | XPAR                    | OD_6rdlLam-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:51             | FR0000121014                               | 567,40                | EUR    | 18               | XPAR                    | OD_6rdlO95-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:52             | FR0000121014                               | 568,00                | EUR    | 7                | XPAR                    | OD_6rdldB4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:52             | FR0000121014                               | 568,00                | EUR    | 11               | XPAR                    | OD_6rdldB5-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:52             | FR0000121014                               | 568,00                | EUR    | 23               | XPAR                    | OD_6rdldB6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:53             | FR0000121014                               | 568,30                | EUR    | 7                | XPAR                    | OD_6rdloQw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:53             | FR0000121014                               | 568,30                | EUR    | 22               | XPAR                    | OD_6rdloSt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:53             | FR0000121014                               | 568,10                | EUR    | 5                | XPAR                    | OD_6rdlqXI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:53             | FR0000121014                               | 567,80                | EUR    | 7                | XPAR                    | OD_6rdlrR1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:54             | FR0000121014                               | 567,70                | EUR    | 15               | XPAR                    | OD_6rdlyRv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:56             | FR0000121014                               | 568,40                | EUR    | 64               | XPAR                    | OD_6rdJulo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:56             | FR0000121014                               | 568,20                | EUR    | 15               | XPAR                    | OD_6rdJcFr-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:56             | FR0000121014                               | 568,20                | EUR    | 4                | XPAR                    | OD_6rdJcFu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:56             | FR0000121014                               | 568,00                | EUR    | 17               | XPAR                    | OD_6rdJefK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:56             | FR0000121014                               | 568,00                | EUR    | 1                | XPAR                    | OD_6rdJetq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:57             | FR0000121014                               | 568,30                | EUR    | 33               | XPAR                    | OD_6rdJtrY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:58             | FR0000121014                               | 568,50                | EUR    | 35               | XPAR                    | OD_6rdK6IU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:58             | FR0000121014                               | 568,30                | EUR    | 7                | XPAR                    | OD_6rdK7Q4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:58             | FR0000121014                               | 567,90                | EUR    | 5                | XPAR                    | OD_6rdKAwZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:59             | FR0000121014                               | 568,10                | EUR    | 11               | XPAR                    | OD_6rdKGuU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 09:59             | FR0000121014                               | 567,90                | EUR    | 12               | XPAR                    | OD_6rdKPRH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:00             | FR0000121014                               | 567,60                | EUR    | 13               | XPAR                    | OD_6rdKSvN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:00             | FR0000121014                               | 568,20                | EUR    | 10               | XPAR                    | OD_6rdKd53-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:00             | FR0000121014                               | 568,20                | EUR    | 17               | XPAR                    | OD_6rdKd54-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:01             | FR0000121014                               | 568,20                | EUR    | 15               | XPAR                    | OD_6rdKkkQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:01             | FR0000121014                               | 568,10                | EUR    | 5                | XPAR                    | OD_6rdKnBS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:02             | FR0000121014                               | 568,50                | EUR    | 10               | XPAR                    | OD_6rdL47H-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:02             | FR0000121014                               | 568,50                | EUR    | 25               | XPAR                    | OD_6rdL47I-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 | 11/05/2022 10:02             | FR0000121014                               | 568,30                | EUR    | 7                | XPAR                    | OD_6rdL4mx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:03             | FR0000121014                               | 568,60                | EUR    | 23               | XPAR                    | OD_6rdLlzt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:03             | FR0000121014                               | 568,50                | EUR    | 8                | XPAR                    | OD_6rdLOBT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:03             | FR0000121014                               | 568,40                | EUR    | 11               | XPAR                    | OD_6rdLOhc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:04             | FR0000121014                               | 567,80                | EUR    | 5                | XPAR                    | OD_6rdLSLc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:04             | FR0000121014                               | 567,60                | EUR    | 5                | XPAR                    | OD_6rdLUHP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:04             | FR0000121014                               | 567,70                | EUR    | 22               | XPAR                    | OD_6rdLfSp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:05             | FR0000121014                               | 567,90                | EUR    | 9                | XPAR                    | OD_6rdLlcl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:05             | FR0000121014                               | 567,70                | EUR    | 6                | XPAR                    | OD_6rdLnl8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:05             | FR0000121014                               | 567,40                | EUR    | 6                | XPAR                    | OD_6rdLqJU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:06             | FR0000121014                               | 567,80                | EUR    | 20               | XPAR                    | OD_6rdLzms-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:06             | FR0000121014                               | 567,40                | EUR    | 3                | XPAR                    | OD_6rdM1wD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:06             | FR0000121014                               | 567,40                | EUR    | 2                | XPAR                    | OD_6rdM1wW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:06             | FR0000121014                               | 566,70                | EUR    | 6                | XPAR                    | OD_6rdM4Lc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:06             | FR0000121014                               | 566,40                | EUR    | 5                | XPAR                    | OD_6rdM7lm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:07             | FR0000121014                               | 566,40                | EUR    | 8                | XPAR                    | OD_6rdMCXa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:07             | FR0000121014                               | 566,30                | EUR    | 6                | XPAR                    | OD_6rdMHCr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:07             | FR0000121014                               | 566,10                | EUR    | 15               | XPAR                    | OD_6rdMMYJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:07             | FR0000121014                               | 566,00                | EUR    | 5                | XPAR                    | OD_6rdMP4W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:07             | FR0000121014                               | 566,00                | EUR    | 2                | XPAR                    | OD_6rdMP4X-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:08             | FR0000121014                               | 565,80                | EUR    | 5                | XPAR                    | OD_6rdMSmX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:09             | FR0000121014                               | 566,30                | EUR    | 28               | XPAR                    | OD_6rdMrTh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:09             | FR0000121014                               | 566,30                | EUR    | 18               | XPAR                    | OD_6rdMrTi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:09             | FR0000121014                               | 566,30                | EUR    | 6                | XPAR                    | OD_6rdMu6k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:09             | FR0000121014                               | 566,50                | EUR    | 6                | XPAR                    | OD_6rdMwdf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:10             | FR0000121014                               | 567,30                | EUR    | 20               | XPAR                    | OD_6rdN6dg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:11             | FR0000121014                               | 567,50                | EUR    | 22               | XPAR                    | OD_6rdNjwV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:11             | FR0000121014                               | 567,20                | EUR    | 7                | XPAR                    | OD_6rdNLGf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:11             | FR0000121014                               | 567,30                | EUR    | 7                | XPAR                    | OD_6rdNPZx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:12             | FR0000121014                               | 567,40                | EUR    | 9                | XPAR                    | OD_6rdNu5r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:12             | FR0000121014                               | 567,20                | EUR    | 6                | XPAR                    | OD_6rdNWDd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:12             | FR0000121014                               | 566,60                | EUR    | 5                | XPAR                    | OD_6rdNaXR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:12             | FR0000121014                               | 566,50                | EUR    | 5                | XPAR                    | OD_6rdNhpG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:13             | FR0000121014                               | 566,50                | EUR    | 9                | XPAR                    | OD_6rdNhdT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:13             | FR0000121014                               | 566,10                | EUR    | 5                | XPAR                    | OD_6rdNjVU-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:13             | FR0000121014                               | 566,20                | EUR    | 6                | XPAR                    | OD_6rdNma6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:13             | FR0000121014                               | 566,50                | EUR    | 10               | XPAR                    | OD_6rdNr4h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:13             | FR0000121014                               | 566,20                | EUR    | 12               | XPAR                    | OD_6rdNwl5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:14             | FR0000121014                               | 566,20                | EUR    | 8                | XPAR                    | OD_6rdO29T-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:15             | FR0000121014                               | 566,40                | EUR    | 25               | XPAR                    | OD_6rdODRx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:16             | FR0000121014                               | 566,60                | EUR    | 32               | XPAR                    | OD_6rdOVtz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:16             | FR0000121014                               | 566,50                | EUR    | 5                | XPAR                    | OD_6rdOWEv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:16             | FR0000121014                               | 566,40                | EUR    | 9                | XPAR                    | OD_6rdObvF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:16             | FR0000121014                               | 566,30                | EUR    | 7                | XPAR                    | OD_6rdOgcn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:17             | FR0000121014                               | 566,10                | EUR    | 6                | XPAR                    | OD_6rdOfiH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:17             | FR0000121014                               | 566,40                | EUR    | 20               | XPAR                    | OD_6rdOwbu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:17             | FR0000121014                               | 566,40                | EUR    | 8                | XPAR                    | OD_6rdOwbv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:18             | FR0000121014                               | 566,50                | EUR    | 14               | XPAR                    | OD_6rdP63X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:19             | FR0000121014                               | 566,80                | EUR    | 30               | XPAR                    | OD_6rdPlul-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:19             | FR0000121014                               | 566,80                | EUR    | 10               | XPAR                    | OD_6rdPNuH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:20             | FR0000121014                               | 567,40                | EUR    | 39               | XPAR                    | OD_6rdPfkU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:20             | FR0000121014                               | 567,40                | EUR    | 3                | XPAR                    | OD_6rdPFXs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:21             | FR0000121014                               | 566,60                | EUR    | 5                | XPAR                    | OD_6rdPoIL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:21             | FR0000121014                               | 566,50                | EUR    | 16               | XPAR                    | OD_6rdPp25-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:22             | FR0000121014                               | 566,50                | EUR    | 9                | XPAR                    | OD_6rdPyMF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:22             | FR0000121014                               | 566,40                | EUR    | 10               | XPAR                    | OD_6rdPyej-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:22             | FR0000121014                               | 566,40                | EUR    | 2                | XPAR                    | OD_6rdPzpt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:22             | FR0000121014                               | 566,30                | EUR    | 11               | XPAR                    | OD_6rdQAOn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:22             | FR0000121014                               | 566,20                | EUR    | 16               | XPAR                    | OD_6rdQBxY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:23             | FR0000121014                               | 566,00                | EUR    | 5                | XPAR                    | OD_6rdQGMU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:24             | FR0000121014                               | 566,80                | EUR    | 28               | XPAR                    | OD_6rdQc6F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:24             | FR0000121014                               | 566,80                | EUR    | 23               | XPAR                    | OD_6rdQc6G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:24             | FR0000121014                               | 566,50                | EUR    | 6                | XPAR                    | OD_6rdQhXd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:25             | FR0000121014                               | 566,50                | EUR    | 18               | XPAR                    | OD_6rdQoRE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:28             | FR0000121014                               | 568,10                | EUR    | 30               | XPAR                    | OD_6rdRbd7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:28             | FR0000121014                               | 568,10                | EUR    | 26               | XPAR                    | OD_6rdRbd8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:28             | FR0000121014                               | 568,10                | EUR    | 18               | XPAR                    | OD_6rdRbd9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:29             | FR0000121014                               | 568,40                | EUR    | 36               | XPAR                    | OD_6rdRjQ6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:29             | FR0000121014                               | 568,60                | EUR    | 24               | XPAR                    | OD_6rdRyjQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:30             | FR0000121014                               | 568,80                | EUR    | 12               | XPAR                    | OD_6rdS7iw-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:31             | FR0000121014                               | 568,90                | EUR    | 6                | XPAR                    | OD_6rdStt9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:31             | FR0000121014                               | 568,90                | EUR    | 20               | XPAR                    | OD_6rdStt9-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:31             | FR0000121014                               | 568,90                | EUR    | 19               | XPAR                    | OD_6rdSttB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:32             | FR0000121014                               | 568,90                | EUR    | 7                | XPAR                    | OD_6rdSdyY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:33             | FR0000121014                               | 568,90                | EUR    | 23               | XPAR                    | OD_6rdSmfF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:33             | FR0000121014                               | 568,90                | EUR    | 10               | XPAR                    | OD_6rdSol8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:33             | FR0000121014                               | 568,70                | EUR    | 5                | XPAR                    | OD_6rdStNk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:33             | FR0000121014                               | 568,50                | EUR    | 6                | XPAR                    | OD_6rdSyS8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:34             | FR0000121014                               | 568,30                | EUR    | 9                | XPAR                    | OD_6rdT4bL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:34             | FR0000121014                               | 568,20                | EUR    | 10               | XPAR                    | OD_6rdT75B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:34             | FR0000121014                               | 568,20                | EUR    | 12               | XPAR                    | OD_6rdTCsC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:35             | FR0000121014                               | 568,10                | EUR    | 6                | XPAR                    | OD_6rdTHn8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:36             | FR0000121014                               | 568,20                | EUR    | 15               | XPAR                    | OD_6rdTWQq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:36             | FR0000121014                               | 568,40                | EUR    | 16               | XPAR                    | OD_6rdTahH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:36             | FR0000121014                               | 568,20                | EUR    | 5                | XPAR                    | OD_6rdTduy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:37             | FR0000121014                               | 568,50                | EUR    | 21               | XPAR                    | OD_6rdTwcw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:37             | FR0000121014                               | 568,50                | EUR    | 11               | XPAR                    | OD_6rdTwcw-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:38             | FR0000121014                               | 568,50                | EUR    | 10               | XPAR                    | OD_6rdU3fB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:38             | FR0000121014                               | 568,30                | EUR    | 7                | XPAR                    | OD_6rdU5pk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:38             | FR0000121014                               | 568,20                | EUR    | 5                | XPAR                    | OD_6rdU756-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:39             | FR0000121014                               | 568,10                | EUR    | 12               | XPAR                    | OD_6rdUGZ3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:40             | FR0000121014                               | 568,90                | EUR    | 37               | XPAR                    | OD_6rdUFEM-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:40             | FR0000121014                               | 568,70                | EUR    | 10               | XPAR                    | OD_6rdUhpX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:41             | FR0000121014                               | 568,60                | EUR    | 7                | XPAR                    | OD_6rdUkiA-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:43             | FR0000121014                               | 568,90                | EUR    | 18               | XPAR                    | OD_6rdVIDg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:43             | FR0000121014                               | 568,90                | EUR    | 27               | XPAR                    | OD_6rdVIDg-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:43             | FR0000121014                               | 569,60                | EUR    | 7                | XPAR                    | OD_6rdVV3s-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:43             | FR0000121014                               | 569,60                | EUR    | 23               | XPAR                    | OD_6rdVV3t-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:43             | FR0000121014                               | 569,60                | EUR    | 1                | XPAR                    | OD_6rdVV3t-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:44             | FR0000121014                               | 569,70                | EUR    | 14               | XPAR                    | OD_6rdVaaI-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:44             | FR0000121014                               | 569,80                | EUR    | 17               | XPAR                    | OD_6rdVkeV-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:45             | FR0000121014                               | 570,00                | EUR    | 11               | XPAR                    | OD_6rdVpCd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:45             | FR0000121014                               | 569,70                | EUR    | 5                | XPAR                    | OD_6rdVytg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:46             | FR0000121014                               | 569,60                | EUR    | 17               | XPAR                    | OD_6rdW0xz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:46             | FR0000121014                               | 569,50                | EUR    | 6                | XPAR                    | OD_6rdW4vj-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:46             | FR0000121014                               | 569,30                | EUR    | 6                | XPAR                    | OD_6rdW6A1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:46             | FR0000121014                               | 569,20                | EUR    | 5                | XPAR                    | OD_6rdW8Lr-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:47             | FR0000121014                               | 569,20                | EUR    | 33               | XPAR                    | OD_6rdWRuE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:48             | FR0000121014                               | 569,40                | EUR    | 9                | XPAR                    | OD_6rdWXHt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:49             | FR0000121014                               | 569,90                | EUR    | 18               | XPAR                    | OD_6rdWuHt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:49             | FR0000121014                               | 569,90                | EUR    | 13               | XPAR                    | OD_6rdWuHu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:49             | FR0000121014                               | 569,90                | EUR    | 11               | XPAR                    | OD_6rdWuHv-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:49             | FR0000121014                               | 569,90                | EUR    | 6                | XPAR                    | OD_6rdWuHw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:50             | FR0000121014                               | 569,50                | EUR    | 13               | XPAR                    | OD_6rdX1qM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:50             | FR0000121014                               | 569,80                | EUR    | 4                | XPAR                    | OD_6rdX9Fh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:50             | FR0000121014                               | 569,80                | EUR    | 8                | XPAR                    | OD_6rdX9HD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:51             | FR0000121014                               | 569,60                | EUR    | 5                | XPAR                    | OD_6rdXlkZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:51             | FR0000121014                               | 569,90                | EUR    | 3                | XPAR                    | OD_6rdXQMs-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:51             | FR0000121014                               | 569,90                | EUR    | 13               | XPAR                    | OD_6rdXQMt-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:51             | FR0000121014                               | 569,90                | EUR    | 10               | XPAR                    | OD_6rdXTHG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:52             | FR0000121014                               | 569,80                | EUR    | 7                | XPAR                    | OD_6rdXbsB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:52             | FR0000121014                               | 569,80                | EUR    | 6                | XPAR                    | OD_6rdXbsB-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:52             | FR0000121014                               | 569,80                | EUR    | 16               | XPAR                    | OD_6rdXlkp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:53             | FR0000121014                               | 569,60                | EUR    | 5                | XPAR                    | OD_6rdXmLW-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:53             | FR0000121014                               | 569,60                | EUR    | 10               | XPAR                    | OD_6rdXtYG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:55             | FR0000121014                               | 570,30                | EUR    | 38               | XPAR                    | OD_6rdYlhY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:55             | FR0000121014                               | 570,20                | EUR    | 15               | XPAR                    | OD_6rdYNBH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:55             | FR0000121014                               | 570,20                | EUR    | 5                | XPAR                    | OD_6rdYRlw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:56             | FR0000121014                               | 570,30                | EUR    | 10               | XPAR                    | OD_6rdYaA1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:56             | FR0000121014                               | 570,30                | EUR    | 8                | XPAR                    | OD_6rdYaA2-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:57             | FR0000121014                               | 570,50                | EUR    | 17               | XPAR                    | OD_6rdYsSv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:57             | FR0000121014                               | 570,50                | EUR    | 17               | XPAR                    | OD_6rdYsSw-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:58             | FR0000121014                               | 571,00                | EUR    | 24               | XPAR                    | OD_6rdZ5yL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:58             | FR0000121014                               | 570,90                | EUR    | 5                | XPAR                    | OD_6rdZAYp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:58             | FR0000121014                               | 570,70                | EUR    | 5                | XPAR                    | OD_6rdZFoa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:58             | FR0000121014                               | 570,60                | EUR    | 9                | XPAR                    | OD_6rdZHcj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:59             | FR0000121014                               | 570,70                | EUR    | 6                | XPAR                    | OD_6rdZNPp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:59             | FR0000121014                               | 570,70                | EUR    | 9                | XPAR                    | OD_6rdZNWq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 10:59             | FR0000121014                               | 570,60                | EUR    | 7                | XPAR                    | OD_6rdZVYV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:00             | FR0000121014                               | 570,70                | EUR    | 14               | XPAR                    | OD_6rdZaEi-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:00             | FR0000121014                               | 570,70                | EUR    | 7                | XPAR                    | OD_6rdZiog-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:02             | FR0000121014                               | 571,00                | EUR    | 68               | XPAR                    | OD_6rdaA5O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:02             | FR0000121014                               | 570,40                | EUR    | 6                | XPAR                    | OD_6rdaCjs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:02             | FR0000121014                               | 570,20                | EUR    | 5                | XPAR                    | OD_6rdaFBG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:03             | FR0000121014                               | 570,50                | EUR    | 7                | XPAR                    | OD_6rdaM9U-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:03             | FR0000121014                               | 570,50                | EUR    | 14               | XPAR                    | OD_6rdaQUN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:03             | FR0000121014                               | 570,20                | EUR    | 6                | XPAR                    | OD_6rdaS2a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:03             | FR0000121014                               | 570,10                | EUR    | 6                | XPAR                    | OD_6rdaUpJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:04             | FR0000121014                               | 570,00                | EUR    | 7                | XPAR                    | OD_6rdaYK3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:04             | FR0000121014                               | 570,20                | EUR    | 10               | XPAR                    | OD_6rdae5I-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:04             | FR0000121014                               | 570,30                | EUR    | 7                | XPAR                    | OD_6rdaiM0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:05             | FR0000121014                               | 570,30                | EUR    | 7                | XPAR                    | OD_6rdaqbz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:05             | FR0000121014                               | 570,20                | EUR    | 6                | XPAR                    | OD_6rdauxm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:05             | FR0000121014                               | 570,00                | EUR    | 7                | XPAR                    | OD_6rdawQu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:05             | FR0000121014                               | 569,60                | EUR    | 6                | XPAR                    | OD_6rdazeh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:06             | FR0000121014                               | 569,80                | EUR    | 11               | XPAR                    | OD_6rdb6xK-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:08             | FR0000121014                               | 570,70                | EUR    | 5                | XPAR                    | OD_6rdbhhb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:08             | FR0000121014                               | 570,70                | EUR    | 49               | XPAR                    | OD_6rdbhhb-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:09             | FR0000121014                               | 570,10                | EUR    | 6                | XPAR                    | OD_6rdbnmv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:09             | FR0000121014                               | 570,10                | EUR    | 9                | XPAR                    | OD_6rdbt7O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:10             | FR0000121014                               | 570,20                | EUR    | 20               | XPAR                    | OD_6rdc4E0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:10             | FR0000121014                               | 570,00                | EUR    | 5                | XPAR                    | OD_6rdc6Ta-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:12             | FR0000121014                               | 570,00                | EUR    | 8                | XPAR                    | OD_6rdcdOn-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:12             | FR0000121014                               | 570,10                | EUR    | 27               | XPAR                    | OD_6rdcdFL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:12             | FR0000121014                               | 570,10                | EUR    | 23               | XPAR                    | OD_6rdcdFM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:13             | FR0000121014                               | 570,10                | EUR    | 26               | XPAR                    | OD_6rdcz5r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:13             | FR0000121014                               | 570,10                | EUR    | 3                | XPAR                    | OD_6rdcz5s-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:14             | FR0000121014                               | 570,00                | EUR    | 10               | XPAR                    | OD_6rdd4PI-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:14             | FR0000121014                               | 570,00                | EUR    | 10               | XPAR                    | OD_6rddFWn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:14             | FR0000121014                               | 569,80                | EUR    | 14               | XPAR                    | OD_6rddGyB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:15             | FR0000121014                               | 570,00                | EUR    | 8                | XPAR                    | OD_6rddMbB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:15             | FR0000121014                               | 569,80                | EUR    | 5                | XPAR                    | OD_6rddURv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:16             | FR0000121014                               | 569,90                | EUR    | 17               | XPAR                    | OD_6rddZ4i-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:16             | FR0000121014                               | 569,90                | EUR    | 8                | XPAR                    | OD_6rddhRL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:17             | FR0000121014                               | 570,00                | EUR    | 19               | XPAR                    | OD_6rddwXe-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 | 11/05/2022 11:18             | FR0000121014                               | 570,10                | EUR    | 31               | XPAR                    | OD_6rdeFnQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:18             | FR0000121014                               | 570,10                | EUR    | 18               | XPAR                    | OD_6rdeJid-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:19             | FR0000121014                               | 569,70                | EUR    | 5                | XPAR                    | OD_6rdeRVM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:19             | FR0000121014                               | 569,50                | EUR    | 7                | XPAR                    | OD_6rdeTQA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:20             | FR0000121014                               | 569,60                | EUR    | 3                | XPAR                    | OD_6rdebcp-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:20             | FR0000121014                               | 569,60                | EUR    | 10               | XPAR                    | OD_6rdebrt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:20             | FR0000121014                               | 569,40                | EUR    | 6                | XPAR                    | OD_6rdehGf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:20             | FR0000121014                               | 569,20                | EUR    | 5                | XPAR                    | OD_6rdeJLT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:21             | FR0000121014                               | 569,50                | EUR    | 14               | XPAR                    | OD_6rdeuBm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:21             | FR0000121014                               | 569,50                | EUR    | 2                | XPAR                    | OD_6rdf23f-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:21             | FR0000121014                               | 569,50                | EUR    | 6                | XPAR                    | OD_6rdf2vq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:22             | FR0000121014                               | 569,30                | EUR    | 9                | XPAR                    | OD_6rdfBNA-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:23             | FR0000121014                               | 569,90                | EUR    | 35               | XPAR                    | OD_6rdfTVb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:24             | FR0000121014                               | 569,90                | EUR    | 13               | XPAR                    | OD_6rdfmkg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:24             | FR0000121014                               | 569,90                | EUR    | 5                | XPAR                    | OD_6rdfmkg-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:25             | FR0000121014                               | 570,00                | EUR    | 20               | XPAR                    | OD_6rdftUi-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:25             | FR0000121014                               | 569,90                | EUR    | 7                | XPAR                    | OD_6rdftu1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:25             | FR0000121014                               | 569,50                | EUR    | 6                | XPAR                    | OD_6rdg00O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:25             | FR0000121014                               | 569,50                | EUR    | 7                | XPAR                    | OD_6rdg4o7-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:26             | FR0000121014                               | 569,40                | EUR    | 6                | XPAR                    | OD_6rdg6Jh-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:26             | FR0000121014                               | 569,10                | EUR    | 5                | XPAR                    | OD_6rdgAYW-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:26             | FR0000121014                               | 569,10                | EUR    | 8                | XPAR                    | OD_6rdgJN3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:27             | FR0000121014                               | 569,20                | EUR    | 12               | XPAR                    | OD_6rdgOeZ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:29             | FR0000121014                               | 570,00                | EUR    | 51               | XPAR                    | OD_6rdgvhD-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:29             | FR0000121014                               | 569,80                | EUR    | 8                | XPAR                    | OD_6rdgxO-02                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:29             | FR0000121014                               | 569,60                | EUR    | 5                | XPAR                    | OD_6rdh2cT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:30             | FR0000121014                               | 569,60                | EUR    | 8                | XPAR                    | OD_6rdhAc6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:30             | FR0000121014                               | 569,70                | EUR    | 11               | XPAR                    | OD_6rdhATB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:30             | FR0000121014                               | 569,20                | EUR    | 5                | XPAR                    | OD_6rdhGyd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:32             | FR0000121014                               | 569,50                | EUR    | 22               | XPAR                    | OD_6rdhm4p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:32             | FR0000121014                               | 569,50                | EUR    | 25               | XPAR                    | OD_6rdhm4p-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:33             | FR0000121014                               | 570,20                | EUR    | 3                | XPAR                    | OD_6rdi1A0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:33             | FR0000121014                               | 570,20                | EUR    | 22               | XPAR                    | OD_6rdi1A2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:33             | FR0000121014                               | 569,90                | EUR    | 10               | XPAR                    | OD_6rdi1kz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:34             | FR0000121014                               | 569,90                | EUR    | 10               | XPAR                    | OD_6rdiBf5-01                         | 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 | 11/05/2022 11:34             | FR0000121014                               | 570,00                | EUR    | 16               | XPAR                    | OD_6rdiGkR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:35             | FR0000121014                               | 570,50                | EUR    | 20               | XPAR                    | OD_6rdiYCT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:35             | FR0000121014                               | 570,30                | EUR    | 11               | XPAR                    | OD_6rdiYW6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:36             | FR0000121014                               | 570,10                | EUR    | 5                | XPAR                    | OD_6rdid8S-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:36             | FR0000121014                               | 570,00                | EUR    | 1                | XPAR                    | OD_6rdigr0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:36             | FR0000121014                               | 570,00                | EUR    | 5                | XPAR                    | OD_6rdih9B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:38             | FR0000121014                               | 570,60                | EUR    | 49               | XPAR                    | OD_6rdjAes-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:39             | FR0000121014                               | 570,90                | EUR    | 6                | XPAR                    | OD_6rdjRjD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:39             | FR0000121014                               | 570,90                | EUR    | 27               | XPAR                    | OD_6rdjRUB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:39             | FR0000121014                               | 570,70                | EUR    | 5                | XPAR                    | OD_6rdjUsk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:39             | FR0000121014                               | 570,40                | EUR    | 1                | XPAR                    | OD_6rdjYQ9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:39             | FR0000121014                               | 570,40                | EUR    | 4                | XPAR                    | OD_6rdjYQB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:40             | FR0000121014                               | 570,50                | EUR    | 28               | XPAR                    | OD_6rdjqlv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:41             | FR0000121014                               | 570,20                | EUR    | 6                | XPAR                    | OD_6rdjw3j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:41             | FR0000121014                               | 570,20                | EUR    | 5                | XPAR                    | OD_6rdjxsy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:42             | FR0000121014                               | 570,20                | EUR    | 8                | XPAR                    | OD_6rdk7UO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:42             | FR0000121014                               | 570,20                | EUR    | 8                | XPAR                    | OD_6rdkCHD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:42             | FR0000121014                               | 570,20                | EUR    | 3                | XPAR                    | OD_6rdkCHE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:42             | FR0000121014                               | 570,20                | EUR    | 6                | XPAR                    | OD_6rdkKme-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:43             | FR0000121014                               | 570,20                | EUR    | 17               | XPAR                    | OD_6rdkUZB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:43             | FR0000121014                               | 570,10                | EUR    | 9                | XPAR                    | OD_6rdkVV7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:44             | FR0000121014                               | 570,10                | EUR    | 14               | XPAR                    | OD_6rdkXX-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:44             | FR0000121014                               | 570,40                | EUR    | 17               | XPAR                    | OD_6rdkq92-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:45             | FR0000121014                               | 570,40                | EUR    | 9                | XPAR                    | OD_6rdl0rj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:45             | FR0000121014                               | 570,50                | EUR    | 15               | XPAR                    | OD_6rdl5TS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:46             | FR0000121014                               | 570,50                | EUR    | 12               | XPAR                    | OD_6rdIEbv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:46             | FR0000121014                               | 570,20                | EUR    | 10               | XPAR                    | OD_6rdlFoQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:46             | FR0000121014                               | 570,10                | EUR    | 5                | XPAR                    | OD_6rdlJYD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:47             | FR0000121014                               | 569,80                | EUR    | 4                | XPAR                    | OD_6rdlUj3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:47             | FR0000121014                               | 569,80                | EUR    | 5                | XPAR                    | OD_6rdlUj3-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:47             | FR0000121014                               | 569,60                | EUR    | 13               | XPAR                    | OD_6rdlX7C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:48             | FR0000121014                               | 569,60                | EUR    | 8                | XPAR                    | OD_6rdlchD-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:48             | FR0000121014                               | 569,60                | EUR    | 10               | XPAR                    | OD_6rdlVw-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:48             | FR0000121014                               | 569,60                | EUR    | 2                | XPAR                    | OD_6rdlVw-02                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:48             | FR0000121014                               | 569,40                | EUR    | 8                | XPAR                    | OD_6rdlmb6-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:51             | FR0000121014                               | 570,00                | EUR    | 59               | XPAR                    | OD_6rdmNPv-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:51             | FR0000121014                               | 569,70                | EUR    | 8                | XPAR                    | OD_6rdmOpP-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:51             | FR0000121014                               | 570,40                | EUR    | 18               | XPAR                    | OD_6rdmbKd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:52             | FR0000121014                               | 570,40                | EUR    | 13               | XPAR                    | OD_6rdmhpP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:53             | FR0000121014                               | 570,20                | EUR    | 5                | XPAR                    | OD_6rdmsnc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:53             | FR0000121014                               | 570,00                | EUR    | 19               | XPAR                    | OD_6rdmu5X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:53             | FR0000121014                               | 569,90                | EUR    | 1                | XPAR                    | OD_6rdn0V0-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:53             | FR0000121014                               | 569,90                | EUR    | 9                | XPAR                    | OD_6rdn0V1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:54             | FR0000121014                               | 569,90                | EUR    | 6                | XPAR                    | OD_6rdnBPH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:54             | FR0000121014                               | 570,00                | EUR    | 6                | XPAR                    | OD_6rdnKuf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:54             | FR0000121014                               | 570,00                | EUR    | 14               | XPAR                    | OD_6rdnKug-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:54             | FR0000121014                               | 570,00                | EUR    | 5                | XPAR                    | OD_6rdnKuh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:54             | FR0000121014                               | 570,00                | EUR    | 3                | XPAR                    | OD_6rdnKuh-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:55             | FR0000121014                               | 569,90                | EUR    | 11               | XPAR                    | OD_6rdnVcS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:57             | FR0000121014                               | 570,30                | EUR    | 64               | XPAR                    | OD_6rdo71F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 11:58             | FR0000121014                               | 570,30                | EUR    | 13               | XPAR                    | OD_6rdolfG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:00             | FR0000121014                               | 570,70                | EUR    | 1                | XPAR                    | OD_6rdoj7o-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:00             | FR0000121014                               | 570,70                | EUR    | 3                | XPAR                    | OD_6rdoj7q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:00             | FR0000121014                               | 570,70                | EUR    | 29               | XPAR                    | OD_6rdoj7r-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:00             | FR0000121014                               | 570,70                | EUR    | 10               | XPAR                    | OD_6rdoj7r-03                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:00             | FR0000121014                               | 570,70                | EUR    | 14               | XPAR                    | OD_6rdoj7s-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:00             | FR0000121014                               | 570,50                | EUR    | 8                | XPAR                    | OD_6rdoofL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:02             | FR0000121014                               | 570,90                | EUR    | 11               | XPAR                    | OD_6rdpCIR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:02             | FR0000121014                               | 570,90                | EUR    | 46               | XPAR                    | OD_6rdpCOH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:02             | FR0000121014                               | 570,80                | EUR    | 5                | XPAR                    | OD_6rdpLes-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:02             | FR0000121014                               | 570,60                | EUR    | 14               | XPAR                    | OD_6rdpNku-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:03             | FR0000121014                               | 570,50                | EUR    | 16               | XPAR                    | OD_6rdpZKU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:04             | FR0000121014                               | 570,40                | EUR    | 6                | XPAR                    | OD_6rdpk1G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:04             | FR0000121014                               | 570,40                | EUR    | 8                | XPAR                    | OD_6rdpk1G-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:05             | FR0000121014                               | 570,50                | EUR    | 20               | XPAR                    | OD_6rdpwls-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:05             | FR0000121014                               | 570,20                | EUR    | 21               | XPAR                    | OD_6rdpzp9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:05             | FR0000121014                               | 570,60                | EUR    | 16               | XPAR                    | OD_6rdq7nV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:05             | FR0000121014                               | 570,40                | EUR    | 5                | XPAR                    | OD_6rdq9GB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:06             | FR0000121014                               | 570,20                | EUR    | 16               | XPAR                    | OD_6rdqMzw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:06             | FR0000121014                               | 570,00                | EUR    | 3                | XPAR                    | OD_6rdqOfR-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 | 11/05/2022 12:06             | FR0000121014                               | 570,00                | EUR    | 7                | XPAR                    | OD_6rdqOgz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:07             | FR0000121014                               | 569,70                | EUR    | 6                | XPAR                    | OD_6rdqR5L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:07             | FR0000121014                               | 569,30                | EUR    | 5                | XPAR                    | OD_6rdqXRW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:07             | FR0000121014                               | 569,00                | EUR    | 8                | XPAR                    | OD_6rdqTa-02                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:07             | FR0000121014                               | 569,00                | EUR    | 5                | XPAR                    | OD_6rdqTb-01                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:08             | FR0000121014                               | 569,00                | EUR    | 12               | XPAR                    | OD_6rdqptM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:09             | FR0000121014                               | 569,30                | EUR    | 30               | XPAR                    | OD_6rdr21I-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:10             | FR0000121014                               | 569,30                | EUR    | 18               | XPAR                    | OD_6rdrc3v-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:11             | FR0000121014                               | 570,30                | EUR    | 2                | XPAR                    | OD_6rdrX2f-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:11             | FR0000121014                               | 570,30                | EUR    | 31               | XPAR                    | OD_6rdrZJq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:12             | FR0000121014                               | 570,20                | EUR    | 8                | XPAR                    | OD_6rdrgMs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:12             | FR0000121014                               | 570,20                | EUR    | 14               | XPAR                    | OD_6rdriAH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:12             | FR0000121014                               | 569,70                | EUR    | 5                | XPAR                    | OD_6rdrntc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:13             | FR0000121014                               | 569,60                | EUR    | 6                | XPAR                    | OD_6rdrvbz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:13             | FR0000121014                               | 569,30                | EUR    | 11               | XPAR                    | OD_6rds5SB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:14             | FR0000121014                               | 569,20                | EUR    | 6                | XPAR                    | OD_6rdsByO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:14             | FR0000121014                               | 569,20                | EUR    | 8                | XPAR                    | OD_6rdsByO-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:14             | FR0000121014                               | 568,90                | EUR    | 10               | XPAR                    | OD_6rdsJr2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:14             | FR0000121014                               | 568,90                | EUR    | 3                | XPAR                    | OD_6rdsPkT-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:14             | FR0000121014                               | 568,90                | EUR    | 11               | XPAR                    | OD_6rdsPkV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:15             | FR0000121014                               | 569,20                | EUR    | 5                | XPAR                    | OD_6rdsb1D-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:15             | FR0000121014                               | 569,20                | EUR    | 21               | XPAR                    | OD_6rdsb1E-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:15             | FR0000121014                               | 569,00                | EUR    | 5                | XPAR                    | OD_6rdsdzZ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:16             | FR0000121014                               | 568,90                | EUR    | 14               | XPAR                    | OD_6rdsntw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:16             | FR0000121014                               | 569,10                | EUR    | 11               | XPAR                    | OD_6rdsI0-02                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:17             | FR0000121014                               | 569,10                | EUR    | 8                | XPAR                    | OD_6rdsxqV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:17             | FR0000121014                               | 568,90                | EUR    | 6                | XPAR                    | OD_6rdszis-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:19             | FR0000121014                               | 569,30                | EUR    | 42               | XPAR                    | OD_6rdtR67-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:19             | FR0000121014                               | 569,10                | EUR    | 10               | XPAR                    | OD_6rdtTuy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:19             | FR0000121014                               | 569,40                | EUR    | 18               | XPAR                    | OD_6rdtc3u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:20             | FR0000121014                               | 569,30                | EUR    | 22               | XPAR                    | OD_6rdtmtG-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:20             | FR0000121014                               | 569,10                | EUR    | 6                | XPAR                    | OD_6rdtqhE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:20             | FR0000121014                               | 568,90                | EUR    | 9                | XPAR                    | OD_6rdtuhN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:21             | FR0000121014                               | 569,00                | EUR    | 12               | XPAR                    | OD_6rdu2dl-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:21             | FR0000121014                               | 568,80                | EUR    | 5                | XPAR                    | OD_6rdu4hl-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:21             | FR0000121014                               | 568,70                | EUR    | 5                | XPAR                    | OD_6rdu6xp-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:22             | FR0000121014                               | 568,50                | EUR    | 5                | XPAR                    | OD_6rduCSm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:22             | FR0000121014                               | 568,70                | EUR    | 20               | XPAR                    | OD_6rduLcF-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:22             | FR0000121014                               | 568,50                | EUR    | 1                | XPAR                    | OD_6rduOr9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:22             | FR0000121014                               | 568,50                | EUR    | 5                | XPAR                    | OD_6rduOrA-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:22             | FR0000121014                               | 568,20                | EUR    | 6                | XPAR                    | OD_6rduPBZ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:23             | FR0000121014                               | 568,70                | EUR    | 17               | XPAR                    | OD_6rdubr8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:23             | FR0000121014                               | 568,60                | EUR    | 8                | XPAR                    | OD_6rduclp-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:24             | FR0000121014                               | 567,90                | EUR    | 1                | XPAR                    | OD_6rduusO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:25             | FR0000121014                               | 567,90                | EUR    | 19               | XPAR                    | OD_6rduwuU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:25             | FR0000121014                               | 568,10                | EUR    | 18               | XPAR                    | OD_6rduzdy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:26             | FR0000121014                               | 568,50                | EUR    | 1                | XPAR                    | OD_6rdvBdg-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:26             | FR0000121014                               | 568,50                | EUR    | 12               | XPAR                    | OD_6rdvBdh-03                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:26             | FR0000121014                               | 568,40                | EUR    | 8                | XPAR                    | OD_6rdvCnP-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:26             | FR0000121014                               | 568,30                | EUR    | 6                | XPAR                    | OD_6rdvLs0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:27             | FR0000121014                               | 568,60                | EUR    | 24               | XPAR                    | OD_6rdvdBB-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:28             | FR0000121014                               | 568,60                | EUR    | 20               | XPAR                    | OD_6rdvjNK-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:28             | FR0000121014                               | 568,60                | EUR    | 1                | XPAR                    | OD_6rdvjNL-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:28             | FR0000121014                               | 568,30                | EUR    | 5                | XPAR                    | OD_6rdvkDU-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:28             | FR0000121014                               | 568,20                | EUR    | 5                | XPAR                    | OD_6rdvp0k-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:28             | FR0000121014                               | 567,80                | EUR    | 5                | XPAR                    | OD_6rdvqij-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:29             | FR0000121014                               | 567,90                | EUR    | 12               | XPAR                    | OD_6rdw0Do-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:29             | FR0000121014                               | 567,80                | EUR    | 10               | XPAR                    | OD_6rdw89L-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:29             | FR0000121014                               | 567,40                | EUR    | 9                | XPAR                    | OD_6rdw8eJ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:29             | FR0000121014                               | 567,40                | EUR    | 6                | XPAR                    | OD_6rdw8eK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:29             | FR0000121014                               | 567,20                | EUR    | 6                | XPAR                    | OD_6rdwBjb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:30             | FR0000121014                               | 564,60                | EUR    | 5                | XPAR                    | OD_6rdwDWs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:30             | FR0000121014                               | 564,00                | EUR    | 11               | XPAR                    | OD_6rdwDyh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:30             | FR0000121014                               | 564,00                | EUR    | 97               | XPAR                    | OD_6rdwDyh-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:30             | FR0000121014                               | 564,40                | EUR    | 8                | XPAR                    | OD_6rdwHgB-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:30             | FR0000121014                               | 562,80                | EUR    | 5                | XPAR                    | OD_6rdwJtw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:31             | FR0000121014                               | 562,80                | EUR    | 38               | XPAR                    | OD_6rdwbpm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:34             | FR0000121014                               | 564,70                | EUR    | 6                | XPAR                    | OD_6rdxRI6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:35             | FR0000121014                               | 564,70                | EUR    | 2                | XPAR                    | OD_6rdxSMA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:35             | FR0000121014                               | 564,50                | EUR    | 5                | XPAR                    | OD_6rdxSfp-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:35             | FR0000121014                               | 565,10                | EUR    | 2                | XPAR                    | OD_6rdxXdL-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:35             | FR0000121014                               | 565,10                | EUR    | 8                | XPAR                    | OD_6rdxXdM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:35             | FR0000121014                               | 564,30                | EUR    | 5                | XPAR                    | OD_6rdxawD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:35             | FR0000121014                               | 564,20                | EUR    | 6                | XPAR                    | OD_6rdxdGA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:35             | FR0000121014                               | 564,10                | EUR    | 5                | XPAR                    | OD_6rdxfbb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:36             | FR0000121014                               | 563,90                | EUR    | 5                | XPAR                    | OD_6rdxiIE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:36             | FR0000121014                               | 564,10                | EUR    | 2                | XPAR                    | OD_6rdxmGW-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:36             | FR0000121014                               | 564,10                | EUR    | 7                | XPAR                    | OD_6rdxmGX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:36             | FR0000121014                               | 564,10                | EUR    | 8                | XPAR                    | OD_6rdxLP-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:36             | FR0000121014                               | 564,30                | EUR    | 8                | XPAR                    | OD_6rdxuEA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:37             | FR0000121014                               | 564,30                | EUR    | 6                | XPAR                    | OD_6rdxxIm-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:37             | FR0000121014                               | 564,20                | EUR    | 5                | XPAR                    | OD_6rdyOST-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:37             | FR0000121014                               | 564,20                | EUR    | 1                | XPAR                    | OD_6rdy0SU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:37             | FR0000121014                               | 564,00                | EUR    | 5                | XPAR                    | OD_6rdy34b-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:37             | FR0000121014                               | 563,90                | EUR    | 19               | XPAR                    | OD_6rdy4yt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:37             | FR0000121014                               | 563,90                | EUR    | 25               | XPAR                    | OD_6rdy4yu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:38             | FR0000121014                               | 563,10                | EUR    | 7                | XPAR                    | OD_6rdyRJP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:39             | FR0000121014                               | 562,60                | EUR    | 8                | XPAR                    | OD_6rdyUre-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:39             | FR0000121014                               | 562,50                | EUR    | 7                | XPAR                    | OD_6rdyZ7I-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:39             | FR0000121014                               | 562,30                | EUR    | 5                | XPAR                    | OD_6rdybl1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:39             | FR0000121014                               | 562,30                | EUR    | 7                | XPAR                    | OD_6rdyeRr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:39             | FR0000121014                               | 561,40                | EUR    | 5                | XPAR                    | OD_6rdygvK-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:40             | FR0000121014                               | 561,20                | EUR    | 7                | XPAR                    | OD_6rdykTI-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:40             | FR0000121014                               | 561,80                | EUR    | 12               | XPAR                    | OD_6rdyqsc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:40             | FR0000121014                               | 561,40                | EUR    | 1                | XPAR                    | OD_6rdyt3C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:40             | FR0000121014                               | 561,40                | EUR    | 4                | XPAR                    | OD_6rdyt3D-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:40             | FR0000121014                               | 560,70                | EUR    | 5                | XPAR                    | OD_6rdyvXy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:41             | FR0000121014                               | 560,60                | EUR    | 6                | XPAR                    | OD_6rdyzfd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:41             | FR0000121014                               | 560,40                | EUR    | 5                | XPAR                    | OD_6rdz1Vv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:41             | FR0000121014                               | 561,10                | EUR    | 14               | XPAR                    | OD_6rdz7zv-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:41             | FR0000121014                               | 561,00                | EUR    | 9                | XPAR                    | OD_6rdzCsd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:42             | FR0000121014                               | 561,00                | EUR    | 7                | XPAR                    | OD_6rdzH2f-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:42             | FR0000121014                               | 560,50                | EUR    | 5                | XPAR                    | OD_6rdzJ2B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:42             | FR0000121014                               | 559,90                | EUR    | 6                | XPAR                    | OD_6rdzM1v-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:42             | FR0000121014                               | 560,40                | EUR    | 7                | XPAR                    | OD_6rdzR1H-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:42             | FR0000121014                               | 560,40                | EUR    | 2                | XPAR                    | OD_6rdzR1l-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:43             | FR0000121014                               | 560,80                | EUR    | 7                | XPAR                    | OD_6rdzVIL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:43             | FR0000121014                               | 560,40                | EUR    | 5                | XPAR                    | OD_6rdzXIM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:43             | FR0000121014                               | 560,20                | EUR    | 5                | XPAR                    | OD_6rdzZL1-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:43             | FR0000121014                               | 560,10                | EUR    | 6                | XPAR                    | OD_6rdzcRy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:43             | FR0000121014                               | 559,60                | EUR    | 5                | XPAR                    | OD_6rdzewM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:43             | FR0000121014                               | 559,70                | EUR    | 5                | XPAR                    | OD_6rdzh9m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:44             | FR0000121014                               | 560,40                | EUR    | 7                | XPAR                    | OD_6rdzky-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:44             | FR0000121014                               | 560,10                | EUR    | 5                | XPAR                    | OD_6rdzn5k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:44             | FR0000121014                               | 559,90                | EUR    | 5                | XPAR                    | OD_6rdzqNB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:45             | FR0000121014                               | 560,40                | EUR    | 10               | XPAR                    | OD_6rdzzDH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:45             | FR0000121014                               | 560,40                | EUR    | 9                | XPAR                    | OD_6rdzzFR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:45             | FR0000121014                               | 560,20                | EUR    | 9                | XPAR                    | OD_6re05KB-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:45             | FR0000121014                               | 560,10                | EUR    | 5                | XPAR                    | OD_6re06Ja-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:45             | FR0000121014                               | 560,30                | EUR    | 6                | XPAR                    | OD_6re09Zg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:45             | FR0000121014                               | 560,00                | EUR    | 7                | XPAR                    | OD_6re0Bnr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:46             | FR0000121014                               | 559,00                | EUR    | 6                | XPAR                    | OD_6re0FKu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:46             | FR0000121014                               | 559,20                | EUR    | 3                | XPAR                    | OD_6re0lxS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:46             | FR0000121014                               | 559,20                | EUR    | 5                | XPAR                    | OD_6re0lxT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:46             | FR0000121014                               | 559,90                | EUR    | 12               | XPAR                    | OD_6re0PNM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:46             | FR0000121014                               | 559,20                | EUR    | 6                | XPAR                    | OD_6re0SCP-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:47             | FR0000121014                               | 559,20                | EUR    | 8                | XPAR                    | OD_6re0VsU-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:47             | FR0000121014                               | 558,80                | EUR    | 6                | XPAR                    | OD_6re0YTT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:47             | FR0000121014                               | 558,10                | EUR    | 5                | XPAR                    | OD_6re0bHq-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:47             | FR0000121014                               | 558,30                | EUR    | 5                | XPAR                    | OD_6re0e0u-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:47             | FR0000121014                               | 558,30                | EUR    | 1                | XPAR                    | OD_6re0e0v-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:48             | FR0000121014                               | 558,40                | EUR    | 10               | XPAR                    | OD_6re0jKA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:48             | FR0000121014                               | 558,30                | EUR    | 14               | XPAR                    | OD_6re0pkn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:48             | FR0000121014                               | 558,40                | EUR    | 8                | XPAR                    | OD_6re0tmQ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:49             | FR0000121014                               | 558,10                | EUR    | 10               | XPAR                    | OD_6re10Kj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:49             | FR0000121014                               | 558,70                | EUR    | 10               | XPAR                    | OD_6re14V5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:49             | FR0000121014                               | 559,30                | EUR    | 14               | XPAR                    | OD_6re1B8h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:50             | FR0000121014                               | 559,20                | EUR    | 9                | XPAR                    | OD_6re1FA2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:50             | FR0000121014                               | 559,60                | EUR    | 9                | XPAR                    | OD_6re1LyR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:50             | FR0000121014                               | 559,60                | EUR    | 9                | XPAR                    | OD_6re1Qll-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 | 11/05/2022 12:50             | FR0000121014                               | 559,50                | EUR    | 5                | XPAR                    | OD_6re1Qxj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:51             | FR0000121014                               | 559,20                | EUR    | 8                | XPAR                    | OD_6re1vk6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:51             | FR0000121014                               | 559,00                | EUR    | 6                | XPAR                    | OD_6re1ZkQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:51             | FR0000121014                               | 558,80                | EUR    | 5                | XPAR                    | OD_6re1cNt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:51             | FR0000121014                               | 558,60                | EUR    | 5                | XPAR                    | OD_6re1gSI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:51             | FR0000121014                               | 558,80                | EUR    | 10               | XPAR                    | OD_6re1ij-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:52             | FR0000121014                               | 558,90                | EUR    | 5                | XPAR                    | OD_6re1okm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:52             | FR0000121014                               | 558,80                | EUR    | 9                | XPAR                    | OD_6re1qdH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:52             | FR0000121014                               | 558,30                | EUR    | 6                | XPAR                    | OD_6re1soK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:52             | FR0000121014                               | 558,00                | EUR    | 5                | XPAR                    | OD_6re1vrV-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:52             | FR0000121014                               | 557,60                | EUR    | 6                | XPAR                    | OD_6re1ypD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:53             | FR0000121014                               | 557,60                | EUR    | 6                | XPAR                    | OD_6re20zv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:53             | FR0000121014                               | 557,50                | EUR    | 6                | XPAR                    | OD_6re24Vu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:53             | FR0000121014                               | 557,10                | EUR    | 6                | XPAR                    | OD_6re27E8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:53             | FR0000121014                               | 557,10                | EUR    | 7                | XPAR                    | OD_6re2Acc-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:53             | FR0000121014                               | 556,80                | EUR    | 1                | XPAR                    | OD_6re2D8E-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:53             | FR0000121014                               | 556,80                | EUR    | 4                | XPAR                    | OD_6re2D8G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:54             | FR0000121014                               | 556,30                | EUR    | 6                | XPAR                    | OD_6re2G7I-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:54             | FR0000121014                               | 556,40                | EUR    | 7                | XPAR                    | OD_6re2JfD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:54             | FR0000121014                               | 556,20                | EUR    | 5                | XPAR                    | OD_6re2M5a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:54             | FR0000121014                               | 555,80                | EUR    | 6                | XPAR                    | OD_6re2QK2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:54             | FR0000121014                               | 555,90                | EUR    | 5                | XPAR                    | OD_6re2QUE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:54             | FR0000121014                               | 555,80                | EUR    | 5                | XPAR                    | OD_6re2SJP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:55             | FR0000121014                               | 556,20                | EUR    | 10               | XPAR                    | OD_6re2YBg-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:55             | FR0000121014                               | 556,20                | EUR    | 7                | XPAR                    | OD_6re2a92-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:55             | FR0000121014                               | 555,70                | EUR    | 6                | XPAR                    | OD_6re2hZ3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:55             | FR0000121014                               | 555,70                | EUR    | 12               | XPAR                    | OD_6re2iGa-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:56             | FR0000121014                               | 556,10                | EUR    | 9                | XPAR                    | OD_6re2oD1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:56             | FR0000121014                               | 556,80                | EUR    | 9                | XPAR                    | OD_6re2qTW-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:56             | FR0000121014                               | 556,60                | EUR    | 5                | XPAR                    | OD_6re2u7Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:56             | FR0000121014                               | 556,50                | EUR    | 5                | XPAR                    | OD_6re2v47-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:56             | FR0000121014                               | 555,60                | EUR    | 6                | XPAR                    | OD_6re2yLp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:57             | FR0000121014                               | 555,10                | EUR    | 6                | XPAR                    | OD_6re307x-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:57             | FR0000121014                               | 557,00                | EUR    | 7                | XPAR                    | OD_6re39QS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:57             | FR0000121014                               | 557,00                | EUR    | 12               | XPAR                    | OD_6re39QS-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 | 11/05/2022 12:58             | FR0000121014                               | 558,20                | EUR    | 34               | XPAR                    | OD_6re3Oe3-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:58             | FR0000121014                               | 557,90                | EUR    | 5                | XPAR                    | OD_6re3QnC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:59             | FR0000121014                               | 557,50                | EUR    | 7                | XPAR                    | OD_6re3V14-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:59             | FR0000121014                               | 557,90                | EUR    | 17               | XPAR                    | OD_6re3bgf-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:59             | FR0000121014                               | 557,50                | EUR    | 6                | XPAR                    | OD_6re3eYg-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 12:59             | FR0000121014                               | 557,00                | EUR    | 11               | XPAR                    | OD_6re3k79-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:00             | FR0000121014                               | 557,50                | EUR    | 13               | XPAR                    | OD_6re3szH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:00             | FR0000121014                               | 557,10                | EUR    | 12               | XPAR                    | OD_6re3v0J-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:00             | FR0000121014                               | 556,70                | EUR    | 7                | XPAR                    | OD_6re3vww-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:01             | FR0000121014                               | 556,80                | EUR    | 16               | XPAR                    | OD_6re456r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:01             | FR0000121014                               | 556,50                | EUR    | 5                | XPAR                    | OD_6re4DWZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:02             | FR0000121014                               | 556,80                | EUR    | 29               | XPAR                    | OD_6re4K96-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:02             | FR0000121014                               | 556,70                | EUR    | 8                | XPAR                    | OD_6re4MKi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:02             | FR0000121014                               | 556,20                | EUR    | 5                | XPAR                    | OD_6re4PPu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:03             | FR0000121014                               | 556,10                | EUR    | 13               | XPAR                    | OD_6re4WL4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:03             | FR0000121014                               | 555,90                | EUR    | 6                | XPAR                    | OD_6re4Zg8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:03             | FR0000121014                               | 555,70                | EUR    | 8                | XPAR                    | OD_6re4aox-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:04             | FR0000121014                               | 556,60                | EUR    | 27               | XPAR                    | OD_6re4v4c-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:04             | FR0000121014                               | 556,60                | EUR    | 17               | XPAR                    | OD_6re4v4c-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:05             | FR0000121014                               | 556,80                | EUR    | 19               | XPAR                    | OD_6re52iV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:05             | FR0000121014                               | 556,80                | EUR    | 6                | XPAR                    | OD_6re56Ba-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:05             | FR0000121014                               | 557,20                | EUR    | 15               | XPAR                    | OD_6re5CJh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:06             | FR0000121014                               | 557,40                | EUR    | 16               | XPAR                    | OD_6re5JZ3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:06             | FR0000121014                               | 557,00                | EUR    | 9                | XPAR                    | OD_6re5PoL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:06             | FR0000121014                               | 556,90                | EUR    | 6                | XPAR                    | OD_6re5T3m-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:07             | FR0000121014                               | 557,40                | EUR    | 6                | XPAR                    | OD_6re5Y4t-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:07             | FR0000121014                               | 557,40                | EUR    | 9                | XPAR                    | OD_6re5Y4u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:07             | FR0000121014                               | 557,20                | EUR    | 8                | XPAR                    | OD_6re5bah-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:08             | FR0000121014                               | 557,80                | EUR    | 27               | XPAR                    | OD_6re5nit-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:08             | FR0000121014                               | 557,80                | EUR    | 6                | XPAR                    | OD_6re5pv3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:08             | FR0000121014                               | 557,60                | EUR    | 5                | XPAR                    | OD_6re5rnP-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:09             | FR0000121014                               | 557,20                | EUR    | 6                | XPAR                    | OD_6re60sq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:09             | FR0000121014                               | 557,20                | EUR    | 6                | XPAR                    | OD_6re60sr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:09             | FR0000121014                               | 557,10                | EUR    | 9                | XPAR                    | OD_6re61Rd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:09             | FR0000121014                               | 556,80                | EUR    | 5                | XPAR                    | OD_6re63Yo-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:09             | FR0000121014                               | 557,10                | EUR    | 12               | XPAR                    | OD_6re69D9-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:09             | FR0000121014                               | 557,30                | EUR    | 5                | XPAR                    | OD_6re6CzE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:09             | FR0000121014                               | 557,30                | EUR    | 3                | XPAR                    | OD_6re6CzE-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:10             | FR0000121014                               | 557,90                | EUR    | 11               | XPAR                    | OD_6re6HUA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:10             | FR0000121014                               | 557,90                | EUR    | 9                | XPAR                    | OD_6re6N8d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:10             | FR0000121014                               | 558,00                | EUR    | 1                | XPAR                    | OD_6re6Oah-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:10             | FR0000121014                               | 558,00                | EUR    | 7                | XPAR                    | OD_6re6Oai-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:10             | FR0000121014                               | 557,70                | EUR    | 5                | XPAR                    | OD_6re6R3h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:10             | FR0000121014                               | 557,40                | EUR    | 5                | XPAR                    | OD_6re6UNG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:11             | FR0000121014                               | 557,30                | EUR    | 9                | XPAR                    | OD_6re6X3H-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:11             | FR0000121014                               | 557,50                | EUR    | 10               | XPAR                    | OD_6re6gZj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:11             | FR0000121014                               | 557,60                | EUR    | 6                | XPAR                    | OD_6re6ifu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:12             | FR0000121014                               | 557,40                | EUR    | 13               | XPAR                    | OD_6re6n3K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:12             | FR0000121014                               | 557,10                | EUR    | 9                | XPAR                    | OD_6re6o9k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:12             | FR0000121014                               | 557,10                | EUR    | 5                | XPAR                    | OD_6re6pri-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:12             | FR0000121014                               | 557,00                | EUR    | 6                | XPAR                    | OD_6re6tbB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:12             | FR0000121014                               | 556,90                | EUR    | 5                | XPAR                    | OD_6re6vmm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:13             | FR0000121014                               | 556,90                | EUR    | 12               | XPAR                    | OD_6re72gS-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:13             | FR0000121014                               | 556,70                | EUR    | 8                | XPAR                    | OD_6re74jW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:13             | FR0000121014                               | 556,50                | EUR    | 6                | XPAR                    | OD_6re7BbC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:13             | FR0000121014                               | 556,40                | EUR    | 15               | XPAR                    | OD_6re7GVt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:15             | FR0000121014                               | 557,70                | EUR    | 47               | XPAR                    | OD_6re7Z3H-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:15             | FR0000121014                               | 557,40                | EUR    | 6                | XPAR                    | OD_6re7bFa-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:15             | FR0000121014                               | 557,20                | EUR    | 5                | XPAR                    | OD_6re7d4c-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:15             | FR0000121014                               | 557,10                | EUR    | 8                | XPAR                    | OD_6re7jVy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:15             | FR0000121014                               | 557,10                | EUR    | 1                | XPAR                    | OD_6re7jVz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:16             | FR0000121014                               | 557,30                | EUR    | 27               | XPAR                    | OD_6re7i9Q-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:16             | FR0000121014                               | 557,10                | EUR    | 5                | XPAR                    | OD_6re819q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:17             | FR0000121014                               | 557,10                | EUR    | 19               | XPAR                    | OD_6re84a2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:17             | FR0000121014                               | 557,30                | EUR    | 19               | XPAR                    | OD_6re8DKH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:18             | FR0000121014                               | 559,00                | EUR    | 6                | XPAR                    | OD_6re8OIf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:18             | FR0000121014                               | 559,00                | EUR    | 9                | XPAR                    | OD_6re8OIf-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:18             | FR0000121014                               | 559,00                | EUR    | 9                | XPAR                    | OD_6re8Olq-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:18             | FR0000121014                               | 558,80                | EUR    | 9                | XPAR                    | OD_6re8Sre-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:19             | FR0000121014                               | 559,30                | EUR    | 17               | XPAR                    | OD_6re8ZR2-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:19             | FR0000121014                               | 559,90                | EUR    | 12               | XPAR                    | OD_6re8fZ8-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:20             | FR0000121014                               | 560,50                | EUR    | 24               | XPAR                    | OD_6re8pg5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:20             | FR0000121014                               | 560,80                | EUR    | 14               | XPAR                    | OD_6re8tby-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:20             | FR0000121014                               | 560,60                | EUR    | 7                | XPAR                    | OD_6re8vuL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:21             | FR0000121014                               | 560,40                | EUR    | 8                | XPAR                    | OD_6re93gj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:21             | FR0000121014                               | 560,30                | EUR    | 7                | XPAR                    | OD_6re96Mh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:21             | FR0000121014                               | 560,10                | EUR    | 6                | XPAR                    | OD_6re97k0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:21             | FR0000121014                               | 560,70                | EUR    | 12               | XPAR                    | OD_6re9EkB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:21             | FR0000121014                               | 560,50                | EUR    | 6                | XPAR                    | OD_6re9FUI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:22             | FR0000121014                               | 560,20                | EUR    | 7                | XPAR                    | OD_6re9JSK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:22             | FR0000121014                               | 560,00                | EUR    | 7                | XPAR                    | OD_6re9Ltl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:22             | FR0000121014                               | 560,80                | EUR    | 14               | XPAR                    | OD_6re9UHs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:22             | FR0000121014                               | 560,80                | EUR    | 3                | XPAR                    | OD_6re9UmT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:23             | FR0000121014                               | 561,00                | EUR    | 18               | XPAR                    | OD_6re9b95-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:23             | FR0000121014                               | 561,00                | EUR    | 2                | XPAR                    | OD_6re9d9l-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:23             | FR0000121014                               | 561,00                | EUR    | 4                | XPAR                    | OD_6re9dUA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:23             | FR0000121014                               | 561,60                | EUR    | 17               | XPAR                    | OD_6re9kMx-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:23             | FR0000121014                               | 561,60                | EUR    | 6                | XPAR                    | OD_6re9mS9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:24             | FR0000121014                               | 562,80                | EUR    | 17               | XPAR                    | OD_6re9uMM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:24             | FR0000121014                               | 562,50                | EUR    | 5                | XPAR                    | OD_6re9wtV-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:24             | FR0000121014                               | 562,00                | EUR    | 6                | XPAR                    | OD_6re9zXA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:25             | FR0000121014                               | 562,20                | EUR    | 10               | XPAR                    | OD_6reA3vB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:25             | FR0000121014                               | 562,10                | EUR    | 11               | XPAR                    | OD_6reA7zc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:25             | FR0000121014                               | 562,80                | EUR    | 7                | XPAR                    | OD_6reABuS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:25             | FR0000121014                               | 563,40                | EUR    | 17               | XPAR                    | OD_6reAHwf-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:26             | FR0000121014                               | 563,20                | EUR    | 8                | XPAR                    | OD_6reAPVo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:27             | FR0000121014                               | 563,40                | EUR    | 5                | XPAR                    | OD_6reAYZx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:27             | FR0000121014                               | 563,40                | EUR    | 6                | XPAR                    | OD_6reAYZx-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:27             | FR0000121014                               | 564,20                | EUR    | 7                | XPAR                    | OD_6reAfMm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:27             | FR0000121014                               | 564,20                | EUR    | 25               | XPAR                    | OD_6reAfMn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:27             | FR0000121014                               | 564,20                | EUR    | 5                | XPAR                    | OD_6reAhan-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:27             | FR0000121014                               | 563,90                | EUR    | 5                | XPAR                    | OD_6reAifB-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:28             | FR0000121014                               | 563,80                | EUR    | 11               | XPAR                    | OD_6reApEg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/05/2022 13:28             | FR0000121014                               | 564,10                | EUR    | 1                | XPAR                    | OD_6reAztO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:08             | FR0000121014                               | 553,70                | EUR    | 20               | XPAR                    | OD_6ritsCy-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:08             | FR0000121014                               | 553,70                | EUR    | 13               | XPAR                    | OD_6riTt6z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:09             | FR0000121014                               | 554,20                | EUR    | 3                | XPAR                    | OD_6riU1et-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:09             | FR0000121014                               | 554,20                | EUR    | 11               | XPAR                    | OD_6riU1eu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:09             | FR0000121014                               | 554,00                | EUR    | 13               | XPAR                    | OD_6riU9SR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:10             | FR0000121014                               | 553,80                | EUR    | 7                | XPAR                    | OD_6riUA3l-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:10             | FR0000121014                               | 553,60                | EUR    | 15               | XPAR                    | OD_6riUAIR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:10             | FR0000121014                               | 552,60                | EUR    | 6                | XPAR                    | OD_6riUkha-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:10             | FR0000121014                               | 552,00                | EUR    | 4                | XPAR                    | OD_6riUNX0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:10             | FR0000121014                               | 552,00                | EUR    | 1                | XPAR                    | OD_6riUPE3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:11             | FR0000121014                               | 553,10                | EUR    | 14               | XPAR                    | OD_6riUYeT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:11             | FR0000121014                               | 553,10                | EUR    | 4                | XPAR                    | OD_6riUYeT-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:11             | FR0000121014                               | 553,30                | EUR    | 7                | XPAR                    | OD_6riUbgc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:11             | FR0000121014                               | 552,90                | EUR    | 5                | XPAR                    | OD_6riUdRN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:12             | FR0000121014                               | 552,50                | EUR    | 7                | XPAR                    | OD_6riUgG8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:12             | FR0000121014                               | 553,30                | EUR    | 11               | XPAR                    | OD_6riUn6u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:12             | FR0000121014                               | 553,10                | EUR    | 6                | XPAR                    | OD_6riUpAE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:13             | FR0000121014                               | 552,40                | EUR    | 10               | XPAR                    | OD_6riUutd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:13             | FR0000121014                               | 552,70                | EUR    | 6                | XPAR                    | OD_6riUxvU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:13             | FR0000121014                               | 553,00                | EUR    | 7                | XPAR                    | OD_6riV26U-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:13             | FR0000121014                               | 553,20                | EUR    | 12               | XPAR                    | OD_6riV93H-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:14             | FR0000121014                               | 553,30                | EUR    | 5                | XPAR                    | OD_6riVAKA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:14             | FR0000121014                               | 554,20                | EUR    | 9                | XPAR                    | OD_6riVFK0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:14             | FR0000121014                               | 554,20                | EUR    | 2                | XPAR                    | OD_6riVFK0-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:14             | FR0000121014                               | 555,00                | EUR    | 6                | XPAR                    | OD_6riVJdB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:14             | FR0000121014                               | 555,00                | EUR    | 2                | XPAR                    | OD_6riVJdC-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:14             | FR0000121014                               | 554,80                | EUR    | 7                | XPAR                    | OD_6riVPer-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:15             | FR0000121014                               | 554,50                | EUR    | 8                | XPAR                    | OD_6riVQRw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:15             | FR0000121014                               | 555,70                | EUR    | 12               | XPAR                    | OD_6riVX22-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:15             | FR0000121014                               | 556,30                | EUR    | 8                | XPAR                    | OD_6riVaQV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:15             | FR0000121014                               | 556,50                | EUR    | 8                | XPAR                    | OD_6riVfEt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:16             | FR0000121014                               | 557,40                | EUR    | 10               | XPAR                    | OD_6riVj4V-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:16             | FR0000121014                               | 556,90                | EUR    | 8                | XPAR                    | OD_6riVp6F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:17             | FR0000121014                               | 556,80                | EUR    | 12               | XPAR                    | OD_6riVwD8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:17             | FR0000121014                               | 556,50                | EUR    | 9                | XPAR                    | OD_6riVwI2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:17             | FR0000121014                               | 556,70                | EUR    | 7                | XPAR                    | OD_6riW0X2-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:17             | FR0000121014                               | 556,00                | EUR    | 5                | XPAR                    | OD_6riW3Jm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:17             | FR0000121014                               | 555,80                | EUR    | 6                | XPAR                    | OD_6riW4nz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:17             | FR0000121014                               | 555,60                | EUR    | 7                | XPAR                    | OD_6riW8Te-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:18             | FR0000121014                               | 555,80                | EUR    | 13               | XPAR                    | OD_6riWFBw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:18             | FR0000121014                               | 555,50                | EUR    | 9                | XPAR                    | OD_6riWloz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:18             | FR0000121014                               | 555,20                | EUR    | 7                | XPAR                    | OD_6riWM4D-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:18             | FR0000121014                               | 555,10                | EUR    | 5                | XPAR                    | OD_6riWPBG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:19             | FR0000121014                               | 554,90                | EUR    | 10               | XPAR                    | OD_6riWTPF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:19             | FR0000121014                               | 554,40                | EUR    | 5                | XPAR                    | OD_6riWXdQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:19             | FR0000121014                               | 554,60                | EUR    | 8                | XPAR                    | OD_6riWaFN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:19             | FR0000121014                               | 554,50                | EUR    | 11               | XPAR                    | OD_6riWenA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:20             | FR0000121014                               | 554,40                | EUR    | 6                | XPAR                    | OD_6riWgVG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:20             | FR0000121014                               | 554,00                | EUR    | 8                | XPAR                    | OD_6riWjri-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:20             | FR0000121014                               | 554,00                | EUR    | 6                | XPAR                    | OD_6riWrKp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:20             | FR0000121014                               | 553,00                | EUR    | 16               | XPAR                    | OD_6riWvEp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:21             | FR0000121014                               | 553,00                | EUR    | 8                | XPAR                    | OD_6riWxdy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:21             | FR0000121014                               | 553,60                | EUR    | 6                | XPAR                    | OD_6riX0SF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:21             | FR0000121014                               | 552,90                | EUR    | 5                | XPAR                    | OD_6riX33Q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:21             | FR0000121014                               | 552,70                | EUR    | 6                | XPAR                    | OD_6riX7BY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:21             | FR0000121014                               | 552,30                | EUR    | 6                | XPAR                    | OD_6riX7eb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:21             | FR0000121014                               | 551,80                | EUR    | 7                | XPAR                    | OD_6riXAwb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:22             | FR0000121014                               | 551,50                | EUR    | 7                | XPAR                    | OD_6riXET9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:22             | FR0000121014                               | 551,90                | EUR    | 5                | XPAR                    | OD_6riXGVV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:22             | FR0000121014                               | 551,70                | EUR    | 10               | XPAR                    | OD_6riXLMg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:22             | FR0000121014                               | 551,40                | EUR    | 41               | XPAR                    | OD_6riXLeL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:22             | FR0000121014                               | 551,40                | EUR    | 28               | XPAR                    | OD_6riXLko-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:22             | FR0000121014                               | 551,40                | EUR    | 20               | XPAR                    | OD_6riXLzm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:22             | FR0000121014                               | 550,50                | EUR    | 7                | XPAR                    | OD_6riXPyj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:23             | FR0000121014                               | 551,20                | EUR    | 6                | XPAR                    | OD_6riXTjq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:23             | FR0000121014                               | 551,30                | EUR    | 9                | XPAR                    | OD_6riXZL4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:23             | FR0000121014                               | 550,50                | EUR    | 7                | XPAR                    | OD_6riXdpJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:24             | FR0000121014                               | 552,90                | EUR    | 6                | XPAR                    | OD_6riXh0p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:24             | FR0000121014                               | 552,20                | EUR    | 7                | XPAR                    | OD_6riXlqq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:24             | FR0000121014                               | 551,60                | EUR    | 9                | XPAR                    | OD_6riXrn0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:28             | FR0000121014                               | 551,00                | EUR    | 9                | XPAR                    | OD_6riYibk-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:28             | FR0000121014                               | 551,50                | EUR    | 10               | XPAR                    | OD_6riYozW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:28             | FR0000121014                               | 552,10                | EUR    | 6                | XPAR                    | OD_6riYsQi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:28             | FR0000121014                               | 552,10                | EUR    | 1                | XPAR                    | OD_6riYsQi-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:29             | FR0000121014                               | 552,00                | EUR    | 8                | XPAR                    | OD_6riYzuq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:29             | FR0000121014                               | 552,10                | EUR    | 11               | XPAR                    | OD_6riZ6CE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:29             | FR0000121014                               | 552,10                | EUR    | 6                | XPAR                    | OD_6riZ7sA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:29             | FR0000121014                               | 551,70                | EUR    | 6                | XPAR                    | OD_6riZB1L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:30             | FR0000121014                               | 551,70                | EUR    | 6                | XPAR                    | OD_6riZFOe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:30             | FR0000121014                               | 551,70                | EUR    | 6                | XPAR                    | OD_6riZle6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:30             | FR0000121014                               | 551,50                | EUR    | 7                | XPAR                    | OD_6riZN7y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:30             | FR0000121014                               | 551,00                | EUR    | 5                | XPAR                    | OD_6riZP11-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:31             | FR0000121014                               | 550,30                | EUR    | 6                | XPAR                    | OD_6riZSdh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:31             | FR0000121014                               | 550,30                | EUR    | 10               | XPAR                    | OD_6riZZRf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:31             | FR0000121014                               | 549,90                | EUR    | 5                | XPAR                    | OD_6riZaxF-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:31             | FR0000121014                               | 549,60                | EUR    | 8                | XPAR                    | OD_6riZfDV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:32             | FR0000121014                               | 549,70                | EUR    | 8                | XPAR                    | OD_6riZlwy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:32             | FR0000121014                               | 549,40                | EUR    | 6                | XPAR                    | OD_6riZomK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:32             | FR0000121014                               | 549,00                | EUR    | 5                | XPAR                    | OD_6riZqrW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:33             | FR0000121014                               | 549,50                | EUR    | 16               | XPAR                    | OD_6riZzwx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:33             | FR0000121014                               | 549,50                | EUR    | 4                | XPAR                    | OD_6ria5eF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:33             | FR0000121014                               | 549,50                | EUR    | 6                | XPAR                    | OD_6ria5eF-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:34             | FR0000121014                               | 549,50                | EUR    | 15               | XPAR                    | OD_6riaFpb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:34             | FR0000121014                               | 549,60                | EUR    | 7                | XPAR                    | OD_6riaI45-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:34             | FR0000121014                               | 550,60                | EUR    | 12               | XPAR                    | OD_6riaQV1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:35             | FR0000121014                               | 551,10                | EUR    | 6                | XPAR                    | OD_6riaUrfP-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:35             | FR0000121014                               | 551,50                | EUR    | 6                | XPAR                    | OD_6riaXfe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:35             | FR0000121014                               | 550,80                | EUR    | 6                | XPAR                    | OD_6riaBl4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:36             | FR0000121014                               | 551,30                | EUR    | 15               | XPAR                    | OD_6riaNm-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:36             | FR0000121014                               | 551,30                | EUR    | 12               | XPAR                    | OD_6riaTn-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:37             | FR0000121014                               | 551,30                | EUR    | 8                | XPAR                    | OD_6riaXwo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:37             | FR0000121014                               | 550,60                | EUR    | 5                | XPAR                    | OD_6riaZbj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:37             | FR0000121014                               | 550,90                | EUR    | 5                | XPAR                    | OD_6rib2jb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:37             | FR0000121014                               | 550,90                | EUR    | 6                | XPAR                    | OD_6rib60P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:37             | FR0000121014                               | 550,80                | EUR    | 7                | XPAR                    | OD_6ribAFX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:38             | FR0000121014                               | 551,70                | EUR    | 9                | XPAR                    | OD_6ribGDE-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:38             | FR0000121014                               | 551,70                | EUR    | 5                | XPAR                    | OD_6ribJBw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:38             | FR0000121014                               | 551,40                | EUR    | 5                | XPAR                    | OD_6ribMKS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:38             | FR0000121014                               | 551,10                | EUR    | 5                | XPAR                    | OD_6ribPCw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:39             | FR0000121014                               | 550,80                | EUR    | 7                | XPAR                    | OD_6ribU6v-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:39             | FR0000121014                               | 551,40                | EUR    | 12               | XPAR                    | OD_6ribdwJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:39             | FR0000121014                               | 551,50                | EUR    | 7                | XPAR                    | OD_6ribgqA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:40             | FR0000121014                               | 551,50                | EUR    | 7                | XPAR                    | OD_6riboSG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:40             | FR0000121014                               | 551,50                | EUR    | 2                | XPAR                    | OD_6riboSH-03                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:40             | FR0000121014                               | 551,10                | EUR    | 6                | XPAR                    | OD_6ribrgP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:40             | FR0000121014                               | 550,90                | EUR    | 7                | XPAR                    | OD_6ribwwW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:41             | FR0000121014                               | 550,90                | EUR    | 5                | XPAR                    | OD_6ric1lr-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:41             | FR0000121014                               | 550,70                | EUR    | 6                | XPAR                    | OD_6ric4UU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:42             | FR0000121014                               | 551,90                | EUR    | 12               | XPAR                    | OD_6ricF13-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:42             | FR0000121014                               | 551,90                | EUR    | 3                | XPAR                    | OD_6ricF14-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:42             | FR0000121014                               | 552,20                | EUR    | 7                | XPAR                    | OD_6ricKWL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:42             | FR0000121014                               | 552,60                | EUR    | 6                | XPAR                    | OD_6ricPWr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:42             | FR0000121014                               | 552,40                | EUR    | 5                | XPAR                    | OD_6ricS9O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:43             | FR0000121014                               | 552,90                | EUR    | 6                | XPAR                    | OD_6ricX66-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:43             | FR0000121014                               | 552,40                | EUR    | 5                | XPAR                    | OD_6ricbaP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:43             | FR0000121014                               | 552,70                | EUR    | 6                | XPAR                    | OD_6ricgN6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:44             | FR0000121014                               | 552,70                | EUR    | 6                | XPAR                    | OD_6rickjQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:44             | FR0000121014                               | 552,90                | EUR    | 1                | XPAR                    | OD_6ricmfa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:44             | FR0000121014                               | 552,90                | EUR    | 5                | XPAR                    | OD_6ricmfb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:44             | FR0000121014                               | 553,00                | EUR    | 8                | XPAR                    | OD_6ricsKr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:44             | FR0000121014                               | 552,70                | EUR    | 5                | XPAR                    | OD_6ricuZU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:45             | FR0000121014                               | 552,90                | EUR    | 7                | XPAR                    | OD_6ricz3X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:45             | FR0000121014                               | 553,00                | EUR    | 6                | XPAR                    | OD_6rid52A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:45             | FR0000121014                               | 553,00                | EUR    | 3                | XPAR                    | OD_6rid52B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:45             | FR0000121014                               | 553,10                | EUR    | 6                | XPAR                    | OD_6ridAlz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:46             | FR0000121014                               | 553,00                | EUR    | 7                | XPAR                    | OD_6ridEPJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:46             | FR0000121014                               | 552,70                | EUR    | 6                | XPAR                    | OD_6ridGzV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:46             | FR0000121014                               | 554,00                | EUR    | 19               | XPAR                    | OD_6ridSOk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:47             | FR0000121014                               | 554,50                | EUR    | 10               | XPAR                    | OD_6ridZ6K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:47             | FR0000121014                               | 555,70                | EUR    | 8                | XPAR                    | OD_6ridogx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:47             | FR0000121014                               | 555,30                | EUR    | 6                | XPAR                    | OD_6ridgu3-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:48             | FR0000121014                               | 556,40                | EUR    | 5                | XPAR                    | OD_6ridjsi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:48             | FR0000121014                               | 556,10                | EUR    | 5                | XPAR                    | OD_6ridmaj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:48             | FR0000121014                               | 555,50                | EUR    | 5                | XPAR                    | OD_6ridqLH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:48             | FR0000121014                               | 555,50                | EUR    | 2                | XPAR                    | OD_6ridutO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:48             | FR0000121014                               | 555,50                | EUR    | 5                | XPAR                    | OD_6ridutP-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:48             | FR0000121014                               | 555,50                | EUR    | 1                | XPAR                    | OD_6riduz0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:49             | FR0000121014                               | 555,60                | EUR    | 6                | XPAR                    | OD_6ridyaJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:49             | FR0000121014                               | 555,40                | EUR    | 5                | XPAR                    | OD_6rie2Xs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:49             | FR0000121014                               | 555,40                | EUR    | 8                | XPAR                    | OD_6rie7Hv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:49             | FR0000121014                               | 556,30                | EUR    | 9                | XPAR                    | OD_6rieDXV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:50             | FR0000121014                               | 556,50                | EUR    | 6                | XPAR                    | OD_6rieGQC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:50             | FR0000121014                               | 556,80                | EUR    | 6                | XPAR                    | OD_6rieKXQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:50             | FR0000121014                               | 556,30                | EUR    | 6                | XPAR                    | OD_6rieNyx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:51             | FR0000121014                               | 556,90                | EUR    | 16               | XPAR                    | OD_6rieZST-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:51             | FR0000121014                               | 556,90                | EUR    | 6                | XPAR                    | OD_6riehHB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:51             | FR0000121014                               | 556,90                | EUR    | 5                | XPAR                    | OD_6riehHC-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:52             | FR0000121014                               | 556,70                | EUR    | 5                | XPAR                    | OD_6rieGsG-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:52             | FR0000121014                               | 556,90                | EUR    | 7                | XPAR                    | OD_6rieoAa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:52             | FR0000121014                               | 556,40                | EUR    | 6                | XPAR                    | OD_6riesTj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:52             | FR0000121014                               | 556,00                | EUR    | 5                | XPAR                    | OD_6rieVBF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:53             | FR0000121014                               | 556,40                | EUR    | 7                | XPAR                    | OD_6rif2YE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:53             | FR0000121014                               | 556,40                | EUR    | 5                | XPAR                    | OD_6rif2YF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:54             | FR0000121014                               | 557,20                | EUR    | 8                | XPAR                    | OD_6rifH4t-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:54             | FR0000121014                               | 557,20                | EUR    | 6                | XPAR                    | OD_6rifH4u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:54             | FR0000121014                               | 557,20                | EUR    | 8                | XPAR                    | OD_6rifH4u-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:54             | FR0000121014                               | 556,60                | EUR    | 5                | XPAR                    | OD_6rifkIT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:54             | FR0000121014                               | 557,10                | EUR    | 11               | XPAR                    | OD_6rifT2a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:55             | FR0000121014                               | 556,60                | EUR    | 6                | XPAR                    | OD_6rifX7-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:55             | FR0000121014                               | 556,90                | EUR    | 6                | XPAR                    | OD_6rifBZ2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:55             | FR0000121014                               | 556,10                | EUR    | 5                | XPAR                    | OD_6rifrf-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:55             | FR0000121014                               | 556,10                | EUR    | 1                | XPAR                    | OD_6rifger-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:56             | FR0000121014                               | 555,80                | EUR    | 5                | XPAR                    | OD_6rifmt2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:56             | FR0000121014                               | 555,60                | EUR    | 5                | XPAR                    | OD_6rifqVG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:56             | FR0000121014                               | 555,60                | EUR    | 5                | XPAR                    | OD_6rifqVH-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:56             | FR0000121014                               | 555,20                | EUR    | 5                | XPAR                    | OD_6rifwI8-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:56             | FR0000121014                               | 554,90                | EUR    | 5                | XPAR                    | OD_6rifym1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:57             | FR0000121014                               | 555,10                | EUR    | 7                | XPAR                    | OD_6rig2w1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:57             | FR0000121014                               | 555,20                | EUR    | 5                | XPAR                    | OD_6rig5lw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:57             | FR0000121014                               | 555,00                | EUR    | 6                | XPAR                    | OD_6rigBQx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:57             | FR0000121014                               | 554,20                | EUR    | 5                | XPAR                    | OD_6rigDtt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:58             | FR0000121014                               | 554,70                | EUR    | 7                | XPAR                    | OD_6rigJDY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:58             | FR0000121014                               | 553,80                | EUR    | 7                | XPAR                    | OD_6rigONM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:58             | FR0000121014                               | 553,80                | EUR    | 5                | XPAR                    | OD_6rigSUF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:59             | FR0000121014                               | 553,50                | EUR    | 5                | XPAR                    | OD_6rigUnA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:59             | FR0000121014                               | 554,60                | EUR    | 10               | XPAR                    | OD_6rigc64-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 07:59             | FR0000121014                               | 554,40                | EUR    | 6                | XPAR                    | OD_6rigfdG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:00             | FR0000121014                               | 554,50                | EUR    | 8                | XPAR                    | OD_6rigmtM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:00             | FR0000121014                               | 554,50                | EUR    | 1                | XPAR                    | OD_6rigmtN-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:00             | FR0000121014                               | 554,40                | EUR    | 15               | XPAR                    | OD_6rigyzZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:01             | FR0000121014                               | 554,60                | EUR    | 6                | XPAR                    | OD_6rih1Vj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:01             | FR0000121014                               | 554,20                | EUR    | 5                | XPAR                    | OD_6rih542-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:01             | FR0000121014                               | 553,90                | EUR    | 6                | XPAR                    | OD_6rihASO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:01             | FR0000121014                               | 553,90                | EUR    | 8                | XPAR                    | OD_6rihETq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:02             | FR0000121014                               | 553,10                | EUR    | 6                | XPAR                    | OD_6rihHp7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:02             | FR0000121014                               | 553,00                | EUR    | 5                | XPAR                    | OD_6rihM4U-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:02             | FR0000121014                               | 553,00                | EUR    | 6                | XPAR                    | OD_6rihPUA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:02             | FR0000121014                               | 552,70                | EUR    | 5                | XPAR                    | OD_6rihUIX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:03             | FR0000121014                               | 552,90                | EUR    | 8                | XPAR                    | OD_6rihYUU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:03             | FR0000121014                               | 553,30                | EUR    | 10               | XPAR                    | OD_6rihhcG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:03             | FR0000121014                               | 552,90                | EUR    | 5                | XPAR                    | OD_6rihiwB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:04             | FR0000121014                               | 552,60                | EUR    | 5                | XPAR                    | OD_6rihn3G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:04             | FR0000121014                               | 552,80                | EUR    | 7                | XPAR                    | OD_6rihr67-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:04             | FR0000121014                               | 552,90                | EUR    | 5                | XPAR                    | OD_6rihufm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:05             | FR0000121014                               | 552,50                | EUR    | 5                | XPAR                    | OD_6rii0Sz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:05             | FR0000121014                               | 552,50                | EUR    | 4                | XPAR                    | OD_6rii0T0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:05             | FR0000121014                               | 553,00                | EUR    | 13               | XPAR                    | OD_6rii91c-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:05             | FR0000121014                               | 552,20                | EUR    | 5                | XPAR                    | OD_6riiFTe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:06             | FR0000121014                               | 552,20                | EUR    | 7                | XPAR                    | OD_6riiKcY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:06             | FR0000121014                               | 552,20                | EUR    | 3                | XPAR                    | OD_6riiKcZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:06             | FR0000121014                               | 552,10                | EUR    | 6                | XPAR                    | OD_6riiMDu-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:06             | FR0000121014                               | 552,10                | EUR    | 5                | XPAR                    | OD_6riiP1a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:07             | FR0000121014                               | 552,50                | EUR    | 10               | XPAR                    | OD_6riiVeE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:07             | FR0000121014                               | 551,90                | EUR    | 5                | XPAR                    | OD_6riiZcc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:07             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6riiOT-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:07             | FR0000121014                               | 551,10                | EUR    | 5                | XPAR                    | OD_6rii5n-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:07             | FR0000121014                               | 551,10                | EUR    | 6                | XPAR                    | OD_6riiIN-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:08             | FR0000121014                               | 551,30                | EUR    | 5                | XPAR                    | OD_6riiMt-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:08             | FR0000121014                               | 551,40                | EUR    | 6                | XPAR                    | OD_6riiGY-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:08             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6riiuaX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:09             | FR0000121014                               | 552,00                | EUR    | 13               | XPAR                    | OD_6rij4N3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:10             | FR0000121014                               | 552,80                | EUR    | 18               | XPAR                    | OD_6rijPw-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:10             | FR0000121014                               | 553,20                | EUR    | 5                | XPAR                    | OD_6rijMzI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:10             | FR0000121014                               | 552,50                | EUR    | 5                | XPAR                    | OD_6rijQ48-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:11             | FR0000121014                               | 552,00                | EUR    | 2                | XPAR                    | OD_6rijWON-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:11             | FR0000121014                               | 552,00                | EUR    | 4                | XPAR                    | OD_6rijWOO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:11             | FR0000121014                               | 552,40                | EUR    | 3                | XPAR                    | OD_6rijj7B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:11             | FR0000121014                               | 552,40                | EUR    | 12               | XPAR                    | OD_6rijj7C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:12             | FR0000121014                               | 552,10                | EUR    | 3                | XPAR                    | OD_6rijr8a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:12             | FR0000121014                               | 552,10                | EUR    | 6                | XPAR                    | OD_6rijr8Z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:12             | FR0000121014                               | 552,20                | EUR    | 6                | XPAR                    | OD_6rijvrF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:12             | FR0000121014                               | 552,30                | EUR    | 6                | XPAR                    | OD_6rijz8P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:13             | FR0000121014                               | 552,40                | EUR    | 7                | XPAR                    | OD_6rik5C9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:13             | FR0000121014                               | 552,40                | EUR    | 5                | XPAR                    | OD_6rik9XC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:14             | FR0000121014                               | 552,20                | EUR    | 7                | XPAR                    | OD_6rikKRQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:14             | FR0000121014                               | 552,40                | EUR    | 10               | XPAR                    | OD_6rikPFB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:15             | FR0000121014                               | 554,00                | EUR    | 3                | XPAR                    | OD_6rikbIM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:15             | FR0000121014                               | 554,00                | EUR    | 7                | XPAR                    | OD_6rikbIN-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:15             | FR0000121014                               | 554,00                | EUR    | 7                | XPAR                    | OD_6rikbIN-03                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:15             | FR0000121014                               | 554,00                | EUR    | 7                | XPAR                    | OD_6rikIPY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:16             | FR0000121014                               | 553,60                | EUR    | 5                | XPAR                    | OD_6rikm5M-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:16             | FR0000121014                               | 553,20                | EUR    | 9                | XPAR                    | OD_6rikbM-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:17             | FR0000121014                               | 554,20                | EUR    | 10               | XPAR                    | OD_6riI4Qx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:17             | FR0000121014                               | 554,20                | EUR    | 6                | XPAR                    | OD_6riI4Qx-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:17             | FR0000121014                               | 554,00                | EUR    | 5                | XPAR                    | OD_6riI8dD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:17             | FR0000121014                               | 553,70                | EUR    | 3                | XPAR                    | OD_6riIF7S-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:17             | FR0000121014                               | 553,70                | EUR    | 2                | XPAR                    | OD_6rilF7T-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:18             | FR0000121014                               | 553,20                | EUR    | 5                | XPAR                    | OD_6rilJsF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:18             | FR0000121014                               | 553,10                | EUR    | 4                | XPAR                    | OD_6rilM0q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:18             | FR0000121014                               | 553,10                | EUR    | 1                | XPAR                    | OD_6rilM0r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:18             | FR0000121014                               | 552,80                | EUR    | 4                | XPAR                    | OD_6rilSOj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:18             | FR0000121014                               | 552,80                | EUR    | 3                | XPAR                    | OD_6rilS0k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:18             | FR0000121014                               | 552,50                | EUR    | 5                | XPAR                    | OD_6rilVLe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:19             | FR0000121014                               | 551,80                | EUR    | 6                | XPAR                    | OD_6rilYvW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:19             | FR0000121014                               | 551,90                | EUR    | 9                | XPAR                    | OD_6rilHsm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:20             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6rilMsa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:20             | FR0000121014                               | 551,50                | EUR    | 5                | XPAR                    | OD_6ril0Yn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:20             | FR0000121014                               | 551,30                | EUR    | 5                | XPAR                    | OD_6rilwAP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:21             | FR0000121014                               | 551,10                | EUR    | 11               | XPAR                    | OD_6rim234-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:21             | FR0000121014                               | 551,20                | EUR    | 6                | XPAR                    | OD_6rim5pw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:21             | FR0000121014                               | 551,90                | EUR    | 12               | XPAR                    | OD_6rimG3x-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:22             | FR0000121014                               | 551,80                | EUR    | 5                | XPAR                    | OD_6rimK0K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:22             | FR0000121014                               | 551,70                | EUR    | 5                | XPAR                    | OD_6rimMvi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:23             | FR0000121014                               | 551,70                | EUR    | 7                | XPAR                    | OD_6rimXmy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:23             | FR0000121014                               | 551,40                | EUR    | 3                | XPAR                    | OD_6rimZQD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:23             | FR0000121014                               | 551,40                | EUR    | 5                | XPAR                    | OD_6rimZQE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:23             | FR0000121014                               | 551,10                | EUR    | 13               | XPAR                    | OD_6rimkWO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:24             | FR0000121014                               | 551,20                | EUR    | 8                | XPAR                    | OD_6rimrNN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:24             | FR0000121014                               | 551,50                | EUR    | 11               | XPAR                    | OD_6rin1UB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:24             | FR0000121014                               | 551,50                | EUR    | 1                | XPAR                    | OD_6rin1UC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:25             | FR0000121014                               | 551,20                | EUR    | 5                | XPAR                    | OD_6rin30W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:25             | FR0000121014                               | 551,50                | EUR    | 9                | XPAR                    | OD_6rinC4O-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:26             | FR0000121014                               | 551,80                | EUR    | 15               | XPAR                    | OD_6rinSCb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:26             | FR0000121014                               | 551,80                | EUR    | 8                | XPAR                    | OD_6rinUIS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:27             | FR0000121014                               | 551,10                | EUR    | 5                | XPAR                    | OD_6rinZUH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:27             | FR0000121014                               | 551,10                | EUR    | 1                | XPAR                    | OD_6rine9Z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:27             | FR0000121014                               | 551,10                | EUR    | 4                | XPAR                    | OD_6rine9Z-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:27             | FR0000121014                               | 551,20                | EUR    | 5                | XPAR                    | OD_6rimkVM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:28             | FR0000121014                               | 551,00                | EUR    | 5                | XPAR                    | OD_6rino9g-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:28             | FR0000121014                               | 551,40                | EUR    | 4                | XPAR                    | OD_6rinyJt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:28             | FR0000121014                               | 551,40                | EUR    | 10               | XPAR                    | OD_6rinyJu-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 | 12/05/2022 08:29             | FR0000121014                               | 551,30                | EUR    | 6                | XPAR                    | OD_6rio2ve-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:29             | FR0000121014                               | 551,90                | EUR    | 11               | XPAR                    | OD_6rioDyH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:29             | FR0000121014                               | 551,60                | EUR    | 6                | XPAR                    | OD_6rioHRH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:31             | FR0000121014                               | 552,50                | EUR    | 22               | XPAR                    | OD_6riofzK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:31             | FR0000121014                               | 552,30                | EUR    | 6                | XPAR                    | OD_6rioJu-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:31             | FR0000121014                               | 552,00                | EUR    | 5                | XPAR                    | OD_6riokrz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:32             | FR0000121014                               | 552,40                | EUR    | 8                | XPAR                    | OD_6riorBO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:32             | FR0000121014                               | 551,80                | EUR    | 5                | XPAR                    | OD_6rioxQX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:32             | FR0000121014                               | 551,60                | EUR    | 5                | XPAR                    | OD_6rip0xZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:33             | FR0000121014                               | 551,10                | EUR    | 5                | XPAR                    | OD_6rip5f-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:33             | FR0000121014                               | 550,80                | EUR    | 6                | XPAR                    | OD_6ripADJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:34             | FR0000121014                               | 550,70                | EUR    | 16               | XPAR                    | OD_6ripO54-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:34             | FR0000121014                               | 550,80                | EUR    | 11               | XPAR                    | OD_6ripXCz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:35             | FR0000121014                               | 550,60                | EUR    | 6                | XPAR                    | OD_6ripbSE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:35             | FR0000121014                               | 550,10                | EUR    | 3                | XPAR                    | OD_6riphrn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:35             | FR0000121014                               | 550,10                | EUR    | 3                | XPAR                    | OD_6riphro-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:35             | FR0000121014                               | 549,80                | EUR    | 5                | XPAR                    | OD_6ripIV3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:36             | FR0000121014                               | 549,90                | EUR    | 6                | XPAR                    | OD_6rippau-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:36             | FR0000121014                               | 549,60                | EUR    | 7                | XPAR                    | OD_6ripuEW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:37             | FR0000121014                               | 549,20                | EUR    | 5                | XPAR                    | OD_6riq58N-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:37             | FR0000121014                               | 549,20                | EUR    | 2                | XPAR                    | OD_6riq8Yg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:38             | FR0000121014                               | 549,90                | EUR    | 31               | XPAR                    | OD_6riqTf3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:38             | FR0000121014                               | 549,60                | EUR    | 6                | XPAR                    | OD_6riqUeE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:39             | FR0000121014                               | 549,80                | EUR    | 6                | XPAR                    | OD_6riqZMq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:39             | FR0000121014                               | 550,10                | EUR    | 1                | XPAR                    | OD_6riqI5m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:39             | FR0000121014                               | 550,10                | EUR    | 7                | XPAR                    | OD_6riqI5n-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:39             | FR0000121014                               | 550,10                | EUR    | 2                | XPAR                    | OD_6riqI5n-03                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:40             | FR0000121014                               | 550,00                | EUR    | 5                | XPAR                    | OD_6riqocO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:40             | FR0000121014                               | 549,50                | EUR    | 5                | XPAR                    | OD_6riqsB1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:40             | FR0000121014                               | 549,20                | EUR    | 5                | XPAR                    | OD_6riqx2G-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:41             | FR0000121014                               | 549,00                | EUR    | 8                | XPAR                    | OD_6rir57F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:42             | FR0000121014                               | 548,90                | EUR    | 19               | XPAR                    | OD_6rirKMX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:42             | FR0000121014                               | 549,00                | EUR    | 12               | XPAR                    | OD_6rirXHW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:43             | FR0000121014                               | 548,70                | EUR    | 6                | XPAR                    | OD_6rira9n-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:43             | FR0000121014                               | 548,40                | EUR    | 4                | XPAR                    | OD_6rirgzO-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:43             | FR0000121014                               | 548,40                | EUR    | 1                | XPAR                    | OD_6rirgzP-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:43             | FR0000121014                               | 548,10                | EUR    | 5                | XPAR                    | OD_6ritCw-01                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:44             | FR0000121014                               | 548,10                | EUR    | 11               | XPAR                    | OD_6rirqFh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:44             | FR0000121014                               | 548,10                | EUR    | 5                | XPAR                    | OD_6rirx7R-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:45             | FR0000121014                               | 547,90                | EUR    | 5                | XPAR                    | OD_6ris5qx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:45             | FR0000121014                               | 547,60                | EUR    | 6                | XPAR                    | OD_6ris6lz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:45             | FR0000121014                               | 547,40                | EUR    | 3                | XPAR                    | OD_6risEM6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:45             | FR0000121014                               | 547,40                | EUR    | 2                | XPAR                    | OD_6risFET-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:45             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6risJBA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:46             | FR0000121014                               | 547,30                | EUR    | 10               | XPAR                    | OD_6risSRI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:46             | FR0000121014                               | 547,30                | EUR    | 8                | XPAR                    | OD_6risWOI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:46             | FR0000121014                               | 547,40                | EUR    | 5                | XPAR                    | OD_6risZVf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:47             | FR0000121014                               | 546,60                | EUR    | 7                | XPAR                    | OD_6risgdE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:48             | FR0000121014                               | 546,60                | EUR    | 5                | XPAR                    | OD_6riss4m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:48             | FR0000121014                               | 546,60                | EUR    | 8                | XPAR                    | OD_6riss4n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:48             | FR0000121014                               | 546,50                | EUR    | 5                | XPAR                    | OD_6risvsK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:49             | FR0000121014                               | 547,60                | EUR    | 22               | XPAR                    | OD_6ritK2I-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:50             | FR0000121014                               | 548,10                | EUR    | 9                | XPAR                    | OD_6ritOSH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:50             | FR0000121014                               | 548,10                | EUR    | 6                | XPAR                    | OD_6ritU6W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:50             | FR0000121014                               | 547,80                | EUR    | 5                | XPAR                    | OD_6ritZdd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:51             | FR0000121014                               | 547,60                | EUR    | 8                | XPAR                    | OD_6ritfef-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:51             | FR0000121014                               | 547,50                | EUR    | 6                | XPAR                    | OD_6ritkw6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:52             | FR0000121014                               | 548,20                | EUR    | 12               | XPAR                    | OD_6ritwla-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:52             | FR0000121014                               | 548,20                | EUR    | 9                | XPAR                    | OD_6riu48A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:53             | FR0000121014                               | 547,70                | EUR    | 5                | XPAR                    | OD_6riu9OB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:53             | FR0000121014                               | 548,00                | EUR    | 8                | XPAR                    | OD_6riuHSz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:53             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6riuKfl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:54             | FR0000121014                               | 547,20                | EUR    | 7                | XPAR                    | OD_6riuRfM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:54             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6riuYxH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:55             | FR0000121014                               | 547,60                | EUR    | 6                | XPAR                    | OD_6riued-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:55             | FR0000121014                               | 548,10                | EUR    | 40               | XPAR                    | OD_6riuEL-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:58             | FR0000121014                               | 547,70                | EUR    | 6                | XPAR                    | OD_6rivXU9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:58             | FR0000121014                               | 547,70                | EUR    | 9                | XPAR                    | OD_6rivXUA-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:58             | FR0000121014                               | 547,70                | EUR    | 1                | XPAR                    | OD_6rivXUB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:59             | FR0000121014                               | 548,10                | EUR    | 10               | XPAR                    | OD_6rivdgl-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:59             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rivmnl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 08:59             | FR0000121014                               | 547,20                | EUR    | 9                | XPAR                    | OD_6rivqls-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:00             | FR0000121014                               | 547,80                | EUR    | 8                | XPAR                    | OD_6rivyBM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:00             | FR0000121014                               | 547,40                | EUR    | 5                | XPAR                    | OD_6riv3gQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:01             | FR0000121014                               | 547,60                | EUR    | 8                | XPAR                    | OD_6riv7LZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:01             | FR0000121014                               | 546,80                | EUR    | 5                | XPAR                    | OD_6rivwFIE-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:01             | FR0000121014                               | 547,10                | EUR    | 9                | XPAR                    | OD_6rivL7P-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:02             | FR0000121014                               | 547,80                | EUR    | 14               | XPAR                    | OD_6rivwWIP-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:03             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rivcDA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:03             | FR0000121014                               | 547,00                | EUR    | 2                | XPAR                    | OD_6riv61-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:03             | FR0000121014                               | 547,00                | EUR    | 4                | XPAR                    | OD_6rivk7D-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:03             | FR0000121014                               | 546,80                | EUR    | 6                | XPAR                    | OD_6rivwOO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:04             | FR0000121014                               | 546,70                | EUR    | 5                | XPAR                    | OD_6rivrrk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:04             | FR0000121014                               | 546,50                | EUR    | 5                | XPAR                    | OD_6rivuQq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:04             | FR0000121014                               | 546,50                | EUR    | 9                | XPAR                    | OD_6riv1UQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:05             | FR0000121014                               | 546,60                | EUR    | 13               | XPAR                    | OD_6rivE0h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:05             | FR0000121014                               | 546,30                | EUR    | 8                | XPAR                    | OD_6rivKBL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:06             | FR0000121014                               | 546,10                | EUR    | 6                | XPAR                    | OD_6rivPA4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:06             | FR0000121014                               | 546,40                | EUR    | 14               | XPAR                    | OD_6rivxavz-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:07             | FR0000121014                               | 546,10                | EUR    | 9                | XPAR                    | OD_6rivxmr0-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:07             | FR0000121014                               | 546,10                | EUR    | 2                | XPAR                    | OD_6rivxmr0-02                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:08             | FR0000121014                               | 545,90                | EUR    | 10               | XPAR                    | OD_6rivsQW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:08             | FR0000121014                               | 545,90                | EUR    | 5                | XPAR                    | OD_6rivwWC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:09             | FR0000121014                               | 546,10                | EUR    | 5                | XPAR                    | OD_6rivy7H4-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:09             | FR0000121014                               | 545,70                | EUR    | 8                | XPAR                    | OD_6rivy7yb-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:09             | FR0000121014                               | 545,50                | EUR    | 3                | XPAR                    | OD_6rivyCb2-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:09             | FR0000121014                               | 545,50                | EUR    | 2                | XPAR                    | OD_6rivyCb3-01                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:09             | FR0000121014                               | 545,50                | EUR    | 4                | XPAR                    | OD_6rivyMYR-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:09             | FR0000121014                               | 545,50                | EUR    | 7                | XPAR                    | OD_6rivyMYS-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:10             | FR0000121014                               | 545,10                | EUR    | 5                | XPAR                    | OD_6rivySmD-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:10             | FR0000121014                               | 545,10                | EUR    | 7                | XPAR                    | OD_6rivyUn3-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:11             | FR0000121014                               | 545,20                | EUR    | 6                | XPAR                    | OD_6rivyQL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:11             | FR0000121014                               | 545,60                | EUR    | 10               | XPAR                    | OD_6rivyovj-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:11             | FR0000121014                               | 545,60                | EUR    | 2                | XPAR                    | OD_6rivyovjw-01                       | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:12             | FR0000121014                               | 546,40                | EUR    | 9                | XPAR                    | OD_6rivyxp1-00                        | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:12             | FR0000121014                               | 546,40                | EUR    | 4                | XPAR                    | OD_6riyxp2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:12             | FR0000121014                               | 546,20                | EUR    | 5                | XPAR                    | OD_6riz2kC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:13             | FR0000121014                               | 545,40                | EUR    | 5                | XPAR                    | OD_6riz7kA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:13             | FR0000121014                               | 545,30                | EUR    | 5                | XPAR                    | OD_6rizBSj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:13             | FR0000121014                               | 545,60                | EUR    | 6                | XPAR                    | OD_6rizHDs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:13             | FR0000121014                               | 545,80                | EUR    | 6                | XPAR                    | OD_6rizMF5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:14             | FR0000121014                               | 547,10                | EUR    | 11               | XPAR                    | OD_6rizWO7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:14             | FR0000121014                               | 547,00                | EUR    | 6                | XPAR                    | OD_6rizZqK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:15             | FR0000121014                               | 548,10                | EUR    | 16               | XPAR                    | OD_6rizoqy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:16             | FR0000121014                               | 547,80                | EUR    | 5                | XPAR                    | OD_6rizXJA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:16             | FR0000121014                               | 547,40                | EUR    | 8                | XPAR                    | OD_6rij00s7-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:17             | FR0000121014                               | 547,60                | EUR    | 10               | XPAR                    | OD_6rij0AzN-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:17             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rij0Ck1-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:17             | FR0000121014                               | 547,50                | EUR    | 6                | XPAR                    | OD_6rij0I2O-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:18             | FR0000121014                               | 547,10                | EUR    | 5                | XPAR                    | OD_6rij0OTP-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:18             | FR0000121014                               | 547,40                | EUR    | 11               | XPAR                    | OD_6rij0X4Z-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:18             | FR0000121014                               | 548,00                | EUR    | 8                | XPAR                    | OD_6rij0cAr-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:20             | FR0000121014                               | 548,80                | EUR    | 8                | XPAR                    | OD_6rij0u62-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:20             | FR0000121014                               | 548,80                | EUR    | 11               | XPAR                    | OD_6rij0u62-02                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:20             | FR0000121014                               | 548,90                | EUR    | 14               | XPAR                    | OD_6rij136w-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:20             | FR0000121014                               | 548,80                | EUR    | 6                | XPAR                    | OD_6rij17Ww-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:21             | FR0000121014                               | 548,50                | EUR    | 5                | XPAR                    | OD_6rij1FQT-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:21             | FR0000121014                               | 548,50                | EUR    | 9                | XPAR                    | OD_6rij1lh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:22             | FR0000121014                               | 548,20                | EUR    | 5                | XPAR                    | OD_6rij1RjT-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:22             | FR0000121014                               | 548,10                | EUR    | 14               | XPAR                    | OD_6rij1Zuc-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:23             | FR0000121014                               | 547,90                | EUR    | 5                | XPAR                    | OD_6rij1fjU-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:23             | FR0000121014                               | 548,20                | EUR    | 13               | XPAR                    | OD_6rij1mcl-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:24             | FR0000121014                               | 548,30                | EUR    | 8                | XPAR                    | OD_6rij1wR4-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:24             | FR0000121014                               | 548,10                | EUR    | 6                | XPAR                    | OD_6rij1z0f-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:24             | FR0000121014                               | 548,30                | EUR    | 8                | XPAR                    | OD_6rij25Rl-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:25             | FR0000121014                               | 548,20                | EUR    | 6                | XPAR                    | OD_6rij2BlN-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:25             | FR0000121014                               | 548,50                | EUR    | 9                | XPAR                    | OD_6rij2KNy-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:26             | FR0000121014                               | 547,90                | EUR    | 6                | XPAR                    | OD_6rij2Q3E-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:26             | FR0000121014                               | 547,90                | EUR    | 5                | XPAR                    | OD_6rij2Th1-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:26             | FR0000121014                               | 548,10                | EUR    | 7                | XPAR                    | OD_6rij2aK7-00                        | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:27             | FR0000121014                               | 548,20                | EUR    | 5                | XPAR                    | OD_6rj2hON-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:27             | FR0000121014                               | 547,80                | EUR    | 5                | XPAR                    | OD_6rj2kJm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:27             | FR0000121014                               | 547,90                | EUR    | 5                | XPAR                    | OD_6rj2ojh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:28             | FR0000121014                               | 548,00                | EUR    | 7                | XPAR                    | OD_6rj2uGB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:28             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rj32bY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:28             | FR0000121014                               | 547,40                | EUR    | 5                | XPAR                    | OD_6rj33MA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:29             | FR0000121014                               | 547,80                | EUR    | 10               | XPAR                    | OD_6rj3E9y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:29             | FR0000121014                               | 547,60                | EUR    | 10               | XPAR                    | OD_6rj3LYu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:30             | FR0000121014                               | 547,40                | EUR    | 6                | XPAR                    | OD_6rj3QC5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:31             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rj3hou-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:31             | FR0000121014                               | 547,60                | EUR    | 15               | XPAR                    | OD_6rj3hov-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:31             | FR0000121014                               | 547,30                | EUR    | 7                | XPAR                    | OD_6rj3q15-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:31             | FR0000121014                               | 547,10                | EUR    | 7                | XPAR                    | OD_6rj3r6a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:32             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6rj3zSn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:32             | FR0000121014                               | 547,00                | EUR    | 6                | XPAR                    | OD_6rj43iV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:32             | FR0000121014                               | 546,20                | EUR    | 5                | XPAR                    | OD_6rj4605-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:33             | FR0000121014                               | 546,50                | EUR    | 6                | XPAR                    | OD_6rj4DmP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:33             | FR0000121014                               | 546,40                | EUR    | 5                | XPAR                    | OD_6rj4FWw-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:33             | FR0000121014                               | 546,70                | EUR    | 11               | XPAR                    | OD_6rj4Owe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:34             | FR0000121014                               | 546,80                | EUR    | 5                | XPAR                    | OD_6rj4Tx8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:35             | FR0000121014                               | 548,20                | EUR    | 27               | XPAR                    | OD_6rj4tyv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:37             | FR0000121014                               | 548,60                | EUR    | 17               | XPAR                    | OD_6rj5ARV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:37             | FR0000121014                               | 548,20                | EUR    | 5                | XPAR                    | OD_6rj5G35-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:37             | FR0000121014                               | 547,90                | EUR    | 5                | XPAR                    | OD_6rj5K8W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:37             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rj5PqN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:38             | FR0000121014                               | 547,70                | EUR    | 8                | XPAR                    | OD_6rj5WUR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:38             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rj5b1p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:39             | FR0000121014                               | 547,50                | EUR    | 6                | XPAR                    | OD_6rj5gcZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:40             | FR0000121014                               | 548,50                | EUR    | 21               | XPAR                    | OD_6rj60gR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:40             | FR0000121014                               | 548,50                | EUR    | 6                | XPAR                    | OD_6rj67rk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:41             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rj6BRI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:42             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rj6R7r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:42             | FR0000121014                               | 547,60                | EUR    | 15               | XPAR                    | OD_6rj6YoB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:42             | FR0000121014                               | 547,50                | EUR    | 6                | XPAR                    | OD_6rj6dJH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:43             | FR0000121014                               | 547,40                | EUR    | 1                | XPAR                    | OD_6rj6m1L-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:43             | FR0000121014                               | 547,40                | EUR    | 4                | XPAR                    | OD_6rj6m1M-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:44             | FR0000121014                               | 548,00                | EUR    | 17               | XPAR                    | OD_6rj701Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:45             | FR0000121014                               | 547,70                | EUR    | 13               | XPAR                    | OD_6rj7CXD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:45             | FR0000121014                               | 547,50                | EUR    | 6                | XPAR                    | OD_6rj7GOj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:45             | FR0000121014                               | 547,50                | EUR    | 6                | XPAR                    | OD_6rj7NxG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:46             | FR0000121014                               | 547,10                | EUR    | 1                | XPAR                    | OD_6rj7TP2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:46             | FR0000121014                               | 547,10                | EUR    | 4                | XPAR                    | OD_6rj7Vrt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:47             | FR0000121014                               | 548,20                | EUR    | 4                | XPAR                    | OD_6rj7qfH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:47             | FR0000121014                               | 548,20                | EUR    | 22               | XPAR                    | OD_6rj7qfL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:48             | FR0000121014                               | 548,60                | EUR    | 6                | XPAR                    | OD_6rj7yhK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:48             | FR0000121014                               | 548,20                | EUR    | 4                | XPAR                    | OD_6rj826W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:48             | FR0000121014                               | 548,50                | EUR    | 7                | XPAR                    | OD_6rj87xU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:49             | FR0000121014                               | 548,30                | EUR    | 9                | XPAR                    | OD_6rj8Gkz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:49             | FR0000121014                               | 548,50                | EUR    | 6                | XPAR                    | OD_6rj8KN8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:50             | FR0000121014                               | 548,50                | EUR    | 7                | XPAR                    | OD_6rj8RWo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:50             | FR0000121014                               | 548,50                | EUR    | 1                | XPAR                    | OD_6rj8RWp-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:50             | FR0000121014                               | 548,40                | EUR    | 5                | XPAR                    | OD_6rj8VDh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:50             | FR0000121014                               | 548,10                | EUR    | 6                | XPAR                    | OD_6rj8eGb-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:50             | FR0000121014                               | 548,00                | EUR    | 8                | XPAR                    | OD_6rj8gV7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:50             | FR0000121014                               | 548,00                | EUR    | 1                | XPAR                    | OD_6rj8gV8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:51             | FR0000121014                               | 548,40                | EUR    | 10               | XPAR                    | OD_6rj8nxx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:51             | FR0000121014                               | 548,20                | EUR    | 6                | XPAR                    | OD_6rj8smR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:52             | FR0000121014                               | 548,00                | EUR    | 5                | XPAR                    | OD_6rj94Jg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:52             | FR0000121014                               | 547,80                | EUR    | 11               | XPAR                    | OD_6rj95vY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:53             | FR0000121014                               | 547,90                | EUR    | 1                | XPAR                    | OD_6rj9DEK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:53             | FR0000121014                               | 547,90                | EUR    | 8                | XPAR                    | OD_6rj9DPD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:53             | FR0000121014                               | 547,90                | EUR    | 8                | XPAR                    | OD_6rj9lqd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:53             | FR0000121014                               | 547,40                | EUR    | 5                | XPAR                    | OD_6rj9Ng5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:54             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rj9TGC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:54             | FR0000121014                               | 547,70                | EUR    | 3                | XPAR                    | OD_6rj9ahT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:54             | FR0000121014                               | 547,70                | EUR    | 8                | XPAR                    | OD_6rj9ahU-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:54             | FR0000121014                               | 547,60                | EUR    | 6                | XPAR                    | OD_6rj9eOG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:55             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rj9hzc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:55             | FR0000121014                               | 547,20                | EUR    | 9                | XPAR                    | OD_6rj9sZC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:56             | FR0000121014                               | 547,20                | EUR    | 10               | XPAR                    | OD_6rjA5XJ-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:56             | FR0000121014                               | 547,10                | EUR    | 1                | XPAR                    | OD_6rjA8iC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:56             | FR0000121014                               | 547,10                | EUR    | 1                | XPAR                    | OD_6rjA8iC-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:56             | FR0000121014                               | 547,10                | EUR    | 8                | XPAR                    | OD_6rjA9KD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:56             | FR0000121014                               | 546,70                | EUR    | 6                | XPAR                    | OD_6rjAAaV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:58             | FR0000121014                               | 546,70                | EUR    | 9                | XPAR                    | OD_6rjAVqW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:58             | FR0000121014                               | 546,70                | EUR    | 13               | XPAR                    | OD_6rjAVqX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:58             | FR0000121014                               | 546,30                | EUR    | 8                | XPAR                    | OD_6rjAamq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:59             | FR0000121014                               | 546,50                | EUR    | 8                | XPAR                    | OD_6rjAilq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 09:59             | FR0000121014                               | 546,20                | EUR    | 6                | XPAR                    | OD_6rjAmDW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:00             | FR0000121014                               | 546,40                | EUR    | 12               | XPAR                    | OD_6rjAzkO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:00             | FR0000121014                               | 546,60                | EUR    | 10               | XPAR                    | OD_6rjB6d0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:01             | FR0000121014                               | 546,90                | EUR    | 10               | XPAR                    | OD_6rjBFIN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:01             | FR0000121014                               | 547,00                | EUR    | 10               | XPAR                    | OD_6rjBP71-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:02             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6rjBUmu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:02             | FR0000121014                               | 546,90                | EUR    | 5                | XPAR                    | OD_6rjBVeE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:03             | FR0000121014                               | 547,40                | EUR    | 6                | XPAR                    | OD_6rjBntF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:03             | FR0000121014                               | 547,40                | EUR    | 6                | XPAR                    | OD_6rjBntG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:03             | FR0000121014                               | 547,40                | EUR    | 2                | XPAR                    | OD_6rjBo5I-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:03             | FR0000121014                               | 546,90                | EUR    | 5                | XPAR                    | OD_6rjBpaE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:03             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rjBwji-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:04             | FR0000121014                               | 547,40                | EUR    | 7                | XPAR                    | OD_6rjC2Zm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:05             | FR0000121014                               | 547,60                | EUR    | 16               | XPAR                    | OD_6rjCHqX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:05             | FR0000121014                               | 547,50                | EUR    | 10               | XPAR                    | OD_6rjCSqb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:06             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6rjCYjn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:06             | FR0000121014                               | 547,10                | EUR    | 28               | XPAR                    | OD_6rjCZDU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:08             | FR0000121014                               | 548,50                | EUR    | 7                | XPAR                    | OD_6rjD8gp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:09             | FR0000121014                               | 548,30                | EUR    | 9                | XPAR                    | OD_6rjDINr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:09             | FR0000121014                               | 548,30                | EUR    | 6                | XPAR                    | OD_6rjDMy1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:10             | FR0000121014                               | 548,10                | EUR    | 8                | XPAR                    | OD_6rjDUYf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:10             | FR0000121014                               | 548,10                | EUR    | 9                | XPAR                    | OD_6rjDFVU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:11             | FR0000121014                               | 547,70                | EUR    | 5                | XPAR                    | OD_6rjDj5Z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:11             | FR0000121014                               | 547,60                | EUR    | 11               | XPAR                    | OD_6rjDvYg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:11             | FR0000121014                               | 547,60                | EUR    | 1                | XPAR                    | OD_6rjDvYh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:12             | FR0000121014                               | 547,60                | EUR    | 6                | XPAR                    | OD_6rjE9kp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:12             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rjE9ku-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:13             | FR0000121014                               | 547,80                | EUR    | 10               | XPAR                    | OD_6rjElaG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:13             | FR0000121014                               | 547,70                | EUR    | 5                | XPAR                    | OD_6rjENag-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:13             | FR0000121014                               | 547,40                | EUR    | 6                | XPAR                    | OD_6rjETK9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:14             | FR0000121014                               | 547,00                | EUR    | 6                | XPAR                    | OD_6rjEZCo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:14             | FR0000121014                               | 547,00                | EUR    | 9                | XPAR                    | OD_6rjEiky-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:15             | FR0000121014                               | 547,20                | EUR    | 8                | XPAR                    | OD_6rjEyoQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:16             | FR0000121014                               | 547,00                | EUR    | 9                | XPAR                    | OD_6rjF46j-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:17             | FR0000121014                               | 547,40                | EUR    | 7                | XPAR                    | OD_6rjFEz4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:17             | FR0000121014                               | 547,40                | EUR    | 8                | XPAR                    | OD_6rjFEz5-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:17             | FR0000121014                               | 547,30                | EUR    | 10               | XPAR                    | OD_6rjFQPA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:18             | FR0000121014                               | 547,30                | EUR    | 7                | XPAR                    | OD_6rjFX7t-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:19             | FR0000121014                               | 547,80                | EUR    | 13               | XPAR                    | OD_6rjFij6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:19             | FR0000121014                               | 547,70                | EUR    | 5                | XPAR                    | OD_6rjFoMO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:19             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rjFu3A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:20             | FR0000121014                               | 547,30                | EUR    | 8                | XPAR                    | OD_6rjG09F-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:20             | FR0000121014                               | 547,10                | EUR    | 5                | XPAR                    | OD_6rjG5c8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:21             | FR0000121014                               | 546,80                | EUR    | 5                | XPAR                    | OD_6rjGH06-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:21             | FR0000121014                               | 546,80                | EUR    | 8                | XPAR                    | OD_6rjGKrQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:21             | FR0000121014                               | 546,40                | EUR    | 5                | XPAR                    | OD_6rjGLYn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:22             | FR0000121014                               | 546,10                | EUR    | 6                | XPAR                    | OD_6rjGW4V-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:22             | FR0000121014                               | 546,20                | EUR    | 14               | XPAR                    | OD_6rjGgm2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:23             | FR0000121014                               | 545,80                | EUR    | 8                | XPAR                    | OD_6rjGouH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:23             | FR0000121014                               | 546,20                | EUR    | 3                | XPAR                    | OD_6rjGzJA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:23             | FR0000121014                               | 546,20                | EUR    | 10               | XPAR                    | OD_6rjGzJB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:24             | FR0000121014                               | 546,40                | EUR    | 5                | XPAR                    | OD_6rjH3OZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:24             | FR0000121014                               | 546,00                | EUR    | 5                | XPAR                    | OD_6rjHCTU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:26             | FR0000121014                               | 547,30                | EUR    | 24               | XPAR                    | OD_6rjHbn6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:26             | FR0000121014                               | 547,40                | EUR    | 9                | XPAR                    | OD_6rjHhEM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:27             | FR0000121014                               | 547,70                | EUR    | 10               | XPAR                    | OD_6rjHuh4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:28             | FR0000121014                               | 548,10                | EUR    | 12               | XPAR                    | OD_6rjH6S2-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:29             | FR0000121014                               | 548,90                | EUR    | 11               | XPAR                    | OD_6rjIHJG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:29             | FR0000121014                               | 549,00                | EUR    | 5                | XPAR                    | OD_6rjILvS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:30             | FR0000121014                               | 549,50                | EUR    | 3                | XPAR                    | OD_6rjIWit-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:30             | FR0000121014                               | 549,50                | EUR    | 6                | XPAR                    | OD_6rjIWlu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:30             | FR0000121014                               | 549,70                | EUR    | 9                | XPAR                    | OD_6rjIgvV-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:31             | FR0000121014                               | 549,40                | EUR    | 5                | XPAR                    | OD_6rjJlsb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:32             | FR0000121014                               | 549,40                | EUR    | 24               | XPAR                    | OD_6rjJAzt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:33             | FR0000121014                               | 549,30                | EUR    | 9                | XPAR                    | OD_6rjJtJG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:34             | FR0000121014                               | 549,50                | EUR    | 10               | XPAR                    | OD_6rjJWiC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:35             | FR0000121014                               | 549,10                | EUR    | 7                | XPAR                    | OD_6rjJmsL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:35             | FR0000121014                               | 549,10                | EUR    | 9                | XPAR                    | OD_6rjJtvx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:35             | FR0000121014                               | 549,20                | EUR    | 5                | XPAR                    | OD_6rjK0zq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:36             | FR0000121014                               | 549,10                | EUR    | 6                | XPAR                    | OD_6rjK5H5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:36             | FR0000121014                               | 548,70                | EUR    | 5                | XPAR                    | OD_6rjKDdm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:36             | FR0000121014                               | 548,60                | EUR    | 3                | XPAR                    | OD_6rjKFEs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:36             | FR0000121014                               | 548,60                | EUR    | 2                | XPAR                    | OD_6rjKFhr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:37             | FR0000121014                               | 548,30                | EUR    | 1                | XPAR                    | OD_6rjKQmS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:37             | FR0000121014                               | 548,30                | EUR    | 9                | XPAR                    | OD_6rjKR35-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:38             | FR0000121014                               | 548,80                | EUR    | 15               | XPAR                    | OD_6rjKIMv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:39             | FR0000121014                               | 548,20                | EUR    | 5                | XPAR                    | OD_6rjKugJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:39             | FR0000121014                               | 548,00                | EUR    | 5                | XPAR                    | OD_6rjKvvl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:40             | FR0000121014                               | 548,40                | EUR    | 2                | XPAR                    | OD_6rjL3q1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:40             | FR0000121014                               | 548,40                | EUR    | 5                | XPAR                    | OD_6rjL3q2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:40             | FR0000121014                               | 548,10                | EUR    | 5                | XPAR                    | OD_6rjLAMF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:42             | FR0000121014                               | 548,30                | EUR    | 4                | XPAR                    | OD_6rjLZBd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:42             | FR0000121014                               | 548,30                | EUR    | 10               | XPAR                    | OD_6rjLZBd-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:42             | FR0000121014                               | 548,10                | EUR    | 6                | XPAR                    | OD_6rjLdfd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:42             | FR0000121014                               | 548,10                | EUR    | 2                | XPAR                    | OD_6rjLdfe-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:44             | FR0000121014                               | 548,80                | EUR    | 9                | XPAR                    | OD_6rjM2mX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:44             | FR0000121014                               | 548,80                | EUR    | 4                | XPAR                    | OD_6rjM3BB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:44             | FR0000121014                               | 548,80                | EUR    | 10               | XPAR                    | OD_6rjM3BC-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:44             | FR0000121014                               | 548,70                | EUR    | 5                | XPAR                    | OD_6rjM6Qy-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:45             | FR0000121014                               | 548,30                | EUR    | 8                | XPAR                    | OD_6rjMJZ9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:45             | FR0000121014                               | 548,40                | EUR    | 2                | XPAR                    | OD_6rjMPJ7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:45             | FR0000121014                               | 548,20                | EUR    | 9                | XPAR                    | OD_6rjMQQB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:46             | FR0000121014                               | 548,40                | EUR    | 12               | XPAR                    | OD_6rjMmsv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:46             | FR0000121014                               | 548,40                | EUR    | 4                | XPAR                    | OD_6rjMmsw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:47             | FR0000121014                               | 548,20                | EUR    | 7                | XPAR                    | OD_6rjMolE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:47             | FR0000121014                               | 548,00                | EUR    | 5                | XPAR                    | OD_6rjMt2h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:48             | FR0000121014                               | 548,10                | EUR    | 14               | XPAR                    | OD_6rjNFFO-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:48             | FR0000121014                               | 547,80                | EUR    | 7                | XPAR                    | OD_6rjNGH6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:48             | FR0000121014                               | 547,80                | EUR    | 2                | XPAR                    | OD_6rjNGH6-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:49             | FR0000121014                               | 547,60                | EUR    | 7                | XPAR                    | OD_6rjNPmH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:49             | FR0000121014                               | 547,90                | EUR    | 5                | XPAR                    | OD_6rjNWjb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:50             | FR0000121014                               | 548,10                | EUR    | 8                | XPAR                    | OD_6rjNety-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:51             | FR0000121014                               | 548,00                | EUR    | 6                | XPAR                    | OD_6rjNoAv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:51             | FR0000121014                               | 547,90                | EUR    | 7                | XPAR                    | OD_6rjNyxq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:52             | FR0000121014                               | 547,80                | EUR    | 7                | XPAR                    | OD_6rjO6JP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:52             | FR0000121014                               | 548,00                | EUR    | 6                | XPAR                    | OD_6rjOCdK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:53             | FR0000121014                               | 548,60                | EUR    | 16               | XPAR                    | OD_6rjOUPf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:54             | FR0000121014                               | 548,90                | EUR    | 8                | XPAR                    | OD_6rjOdsi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:55             | FR0000121014                               | 548,60                | EUR    | 4                | XPAR                    | OD_6rjOvsx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:55             | FR0000121014                               | 548,60                | EUR    | 12               | XPAR                    | OD_6rjOvsx-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:56             | FR0000121014                               | 548,90                | EUR    | 6                | XPAR                    | OD_6rjP3cG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:56             | FR0000121014                               | 548,60                | EUR    | 7                | XPAR                    | OD_6rjPA5z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:57             | FR0000121014                               | 550,00                | EUR    | 11               | XPAR                    | OD_6rjPNzM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:57             | FR0000121014                               | 549,90                | EUR    | 5                | XPAR                    | OD_6rjPTiN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:58             | FR0000121014                               | 549,40                | EUR    | 5                | XPAR                    | OD_6rjPZTr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:58             | FR0000121014                               | 549,40                | EUR    | 1                | XPAR                    | OD_6rjPZTs-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:58             | FR0000121014                               | 549,30                | EUR    | 10               | XPAR                    | OD_6rjPnLj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:59             | FR0000121014                               | 549,80                | EUR    | 7                | XPAR                    | OD_6rjPsa7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 10:59             | FR0000121014                               | 549,40                | EUR    | 5                | XPAR                    | OD_6rjPz8q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:01             | FR0000121014                               | 550,20                | EUR    | 7                | XPAR                    | OD_6rjQK4H-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:01             | FR0000121014                               | 550,20                | EUR    | 16               | XPAR                    | OD_6rjQK4I-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:01             | FR0000121014                               | 550,10                | EUR    | 8                | XPAR                    | OD_6rjQS6E-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:02             | FR0000121014                               | 550,00                | EUR    | 10               | XPAR                    | OD_6rjQe6n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:02             | FR0000121014                               | 549,70                | EUR    | 5                | XPAR                    | OD_6rjQi6m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:03             | FR0000121014                               | 550,10                | EUR    | 18               | XPAR                    | OD_6rjR0g4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:04             | FR0000121014                               | 550,00                | EUR    | 5                | XPAR                    | OD_6rjR9wT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:04             | FR0000121014                               | 549,80                | EUR    | 7                | XPAR                    | OD_6rjRcR4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:05             | FR0000121014                               | 549,70                | EUR    | 6                | XPAR                    | OD_6rjRMjg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:05             | FR0000121014                               | 549,50                | EUR    | 5                | XPAR                    | OD_6rjRV92-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:05             | FR0000121014                               | 549,60                | EUR    | 6                | XPAR                    | OD_6rjRYUx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:06             | FR0000121014                               | 549,70                | EUR    | 7                | XPAR                    | OD_6rjRgli-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:07             | FR0000121014                               | 549,80                | EUR    | 13               | XPAR                    | OD_6rjRzxM-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:08             | FR0000121014                               | 549,90                | EUR    | 9                | XPAR                    | OD_6rjSBUE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:09             | FR0000121014                               | 550,10                | EUR    | 8                | XPAR                    | OD_6rjSRsl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:09             | FR0000121014                               | 549,90                | EUR    | 7                | XPAR                    | OD_6rjSSKf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:10             | FR0000121014                               | 549,30                | EUR    | 7                | XPAR                    | OD_6rjSg06-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:10             | FR0000121014                               | 549,30                | EUR    | 2                | XPAR                    | OD_6rjSg07-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:10             | FR0000121014                               | 549,50                | EUR    | 9                | XPAR                    | OD_6rjSpAD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:11             | FR0000121014                               | 549,50                | EUR    | 5                | XPAR                    | OD_6rjSuzB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:12             | FR0000121014                               | 549,30                | EUR    | 5                | XPAR                    | OD_6rjT6VE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:12             | FR0000121014                               | 549,70                | EUR    | 8                | XPAR                    | OD_6rjTF1L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:13             | FR0000121014                               | 549,90                | EUR    | 8                | XPAR                    | OD_6rjTLe8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:13             | FR0000121014                               | 550,20                | EUR    | 3                | XPAR                    | OD_6rjTVKU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:13             | FR0000121014                               | 550,20                | EUR    | 6                | XPAR                    | OD_6rjTVKV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:14             | FR0000121014                               | 550,30                | EUR    | 5                | XPAR                    | OD_6rjTcPV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:15             | FR0000121014                               | 551,30                | EUR    | 17               | XPAR                    | OD_6rjTxAw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:16             | FR0000121014                               | 551,00                | EUR    | 6                | XPAR                    | OD_6rjU5xm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:16             | FR0000121014                               | 550,50                | EUR    | 7                | XPAR                    | OD_6rjUFuh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:17             | FR0000121014                               | 550,60                | EUR    | 13               | XPAR                    | OD_6rjUVeO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:18             | FR0000121014                               | 550,40                | EUR    | 6                | XPAR                    | OD_6rjUdCY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:18             | FR0000121014                               | 550,60                | EUR    | 8                | XPAR                    | OD_6rjUobo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:19             | FR0000121014                               | 550,60                | EUR    | 8                | XPAR                    | OD_6rjUwbw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:19             | FR0000121014                               | 550,50                | EUR    | 6                | XPAR                    | OD_6rjV4FH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:20             | FR0000121014                               | 550,60                | EUR    | 9                | XPAR                    | OD_6rjVl9S-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:21             | FR0000121014                               | 550,80                | EUR    | 8                | XPAR                    | OD_6rjVtF3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:22             | FR0000121014                               | 551,10                | EUR    | 10               | XPAR                    | OD_6rjVfMI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:23             | FR0000121014                               | 551,40                | EUR    | 9                | XPAR                    | OD_6rjVrRp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:23             | FR0000121014                               | 551,70                | EUR    | 10               | XPAR                    | OD_6rjW6Bu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:24             | FR0000121014                               | 551,20                | EUR    | 1                | XPAR                    | OD_6rjWBuB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:24             | FR0000121014                               | 551,20                | EUR    | 4                | XPAR                    | OD_6rjWBuUc-02                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:25             | FR0000121014                               | 550,90                | EUR    | 5                | XPAR                    | OD_6rjWN5u-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:25             | FR0000121014                               | 550,60                | EUR    | 5                | XPAR                    | OD_6rjWPSa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:25             | FR0000121014                               | 550,30                | EUR    | 5                | XPAR                    | OD_6rjWW5B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:26             | FR0000121014                               | 550,20                | EUR    | 5                | XPAR                    | OD_6rjWbsU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:26             | FR0000121014                               | 550,10                | EUR    | 6                | XPAR                    | OD_6rjWheP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:27             | FR0000121014                               | 550,00                | EUR    | 7                | XPAR                    | OD_6rjWvJg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:28             | FR0000121014                               | 550,40                | EUR    | 12               | XPAR                    | OD_6rjX9V8-01                         | 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 | 12/05/2022 11:28             | FR0000121014                               | 550,10                | EUR    | 5                | XPAR                    | OD_6rjXDtj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:28             | FR0000121014                               | 549,90                | EUR    | 5                | XPAR                    | OD_6rjXKIC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:29             | FR0000121014                               | 549,80                | EUR    | 5                | XPAR                    | OD_6rjXOZ2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:30             | FR0000121014                               | 549,60                | EUR    | 13               | XPAR                    | OD_6rjXk9B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:30             | FR0000121014                               | 549,50                | EUR    | 10               | XPAR                    | OD_6rjXqne-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:31             | FR0000121014                               | 549,20                | EUR    | 8                | XPAR                    | OD_6rjY1g4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:32             | FR0000121014                               | 549,20                | EUR    | 6                | XPAR                    | OD_6rjYAIJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:32             | FR0000121014                               | 549,20                | EUR    | 6                | XPAR                    | OD_6rjYKLz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:33             | FR0000121014                               | 549,60                | EUR    | 8                | XPAR                    | OD_6rjYQd0-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:33             | FR0000121014                               | 549,60                | EUR    | 5                | XPAR                    | OD_6rjYWIN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:34             | FR0000121014                               | 550,20                | EUR    | 6                | XPAR                    | OD_6rjYeDV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:34             | FR0000121014                               | 549,90                | EUR    | 6                | XPAR                    | OD_6rjYk3E-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:35             | FR0000121014                               | 550,40                | EUR    | 7                | XPAR                    | OD_6rjZ0wA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:35             | FR0000121014                               | 550,40                | EUR    | 8                | XPAR                    | OD_6rjZ0wC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:36             | FR0000121014                               | 549,90                | EUR    | 6                | XPAR                    | OD_6rjZB54-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:37             | FR0000121014                               | 549,90                | EUR    | 8                | XPAR                    | OD_6rjZS4V-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:37             | FR0000121014                               | 549,90                | EUR    | 1                | XPAR                    | OD_6rjZS4W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:37             | FR0000121014                               | 549,50                | EUR    | 8                | XPAR                    | OD_6rjZXli-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:37             | FR0000121014                               | 549,40                | EUR    | 5                | XPAR                    | OD_6rjZYVy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:38             | FR0000121014                               | 549,80                | EUR    | 14               | XPAR                    | OD_6rjZqzk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:39             | FR0000121014                               | 549,70                | EUR    | 9                | XPAR                    | OD_6rja1D8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:40             | FR0000121014                               | 549,50                | EUR    | 7                | XPAR                    | OD_6rjaAhp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:41             | FR0000121014                               | 550,20                | EUR    | 10               | XPAR                    | OD_6rjaOBa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:41             | FR0000121014                               | 550,20                | EUR    | 1                | XPAR                    | OD_6rjaOBa-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:41             | FR0000121014                               | 549,70                | EUR    | 5                | XPAR                    | OD_6rjaVmG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:42             | FR0000121014                               | 549,70                | EUR    | 4                | XPAR                    | OD_6rjaeK7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:42             | FR0000121014                               | 549,70                | EUR    | 1                | XPAR                    | OD_6rjaeK8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:42             | FR0000121014                               | 550,30                | EUR    | 7                | XPAR                    | OD_6rjaIVt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:42             | FR0000121014                               | 549,90                | EUR    | 5                | XPAR                    | OD_6rjarWn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:43             | FR0000121014                               | 550,30                | EUR    | 7                | XPAR                    | OD_6rjb6tw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:43             | FR0000121014                               | 550,30                | EUR    | 2                | XPAR                    | OD_6rjb6tx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:44             | FR0000121014                               | 550,00                | EUR    | 4                | XPAR                    | OD_6rjbCdp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:44             | FR0000121014                               | 550,00                | EUR    | 2                | XPAR                    | OD_6rjbCdq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:44             | FR0000121014                               | 549,80                | EUR    | 5                | XPAR                    | OD_6rjbIYs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:45             | FR0000121014                               | 550,00                | EUR    | 6                | XPAR                    | OD_6rjbP8B-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:45             | FR0000121014                               | 549,60                | EUR    | 5                | XPAR                    | OD_6rjbY22-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:46             | FR0000121014                               | 549,50                | EUR    | 6                | XPAR                    | OD_6rjbeR7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:46             | FR0000121014                               | 549,40                | EUR    | 6                | XPAR                    | OD_6rjbiwo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:47             | FR0000121014                               | 550,10                | EUR    | 8                | XPAR                    | OD_6rjzbz1j-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:47             | FR0000121014                               | 549,80                | EUR    | 8                | XPAR                    | OD_6rjc1ba-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:47             | FR0000121014                               | 549,20                | EUR    | 5                | XPAR                    | OD_6rjc7v5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:48             | FR0000121014                               | 549,00                | EUR    | 5                | XPAR                    | OD_6rjcFaD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:49             | FR0000121014                               | 548,50                | EUR    | 2                | XPAR                    | OD_6rjcWqV-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:49             | FR0000121014                               | 548,50                | EUR    | 3                | XPAR                    | OD_6rjcWrX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:49             | FR0000121014                               | 548,30                | EUR    | 1                | XPAR                    | OD_6rjcZhm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:49             | FR0000121014                               | 548,30                | EUR    | 11               | XPAR                    | OD_6rjcZhm-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:50             | FR0000121014                               | 547,80                | EUR    | 7                | XPAR                    | OD_6rjciDw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:50             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rjcnLI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:51             | FR0000121014                               | 547,10                | EUR    | 7                | XPAR                    | OD_6rjcwpl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:51             | FR0000121014                               | 547,50                | EUR    | 11               | XPAR                    | OD_6rjd6Qo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:52             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rjdBeh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:52             | FR0000121014                               | 547,40                | EUR    | 5                | XPAR                    | OD_6rjdHbS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:52             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rjdMxz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:53             | FR0000121014                               | 547,40                | EUR    | 5                | XPAR                    | OD_6rjdTwR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:53             | FR0000121014                               | 547,00                | EUR    | 3                | XPAR                    | OD_6rjdd1p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:53             | FR0000121014                               | 547,00                | EUR    | 4                | XPAR                    | OD_6rjdd1p-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:54             | FR0000121014                               | 546,90                | EUR    | 8                | XPAR                    | OD_6rjdpck-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:55             | FR0000121014                               | 547,90                | EUR    | 17               | XPAR                    | OD_6rje5mf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:56             | FR0000121014                               | 548,30                | EUR    | 11               | XPAR                    | OD_6rjeKQ1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:57             | FR0000121014                               | 548,50                | EUR    | 6                | XPAR                    | OD_6rjeROT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:57             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rjeXjm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:57             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6rjecUz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:58             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6rjejVZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:58             | FR0000121014                               | 547,00                | EUR    | 6                | XPAR                    | OD_6rjetiv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:59             | FR0000121014                               | 546,90                | EUR    | 6                | XPAR                    | OD_6rjf0IF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 11:59             | FR0000121014                               | 546,70                | EUR    | 5                | XPAR                    | OD_6rjf8rz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:00             | FR0000121014                               | 546,50                | EUR    | 1                | XPAR                    | OD_6rjfAam-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:00             | FR0000121014                               | 546,50                | EUR    | 6                | XPAR                    | OD_6rjfAPT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:00             | FR0000121014                               | 546,50                | EUR    | 7                | XPAR                    | OD_6rjfhPQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:00             | FR0000121014                               | 546,10                | EUR    | 6                | XPAR                    | OD_6rjfnRq-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:01             | FR0000121014                               | 546,60                | EUR    | 14               | XPAR                    | OD_6rjfamz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:02             | FR0000121014                               | 546,60                | EUR    | 10               | XPAR                    | OD_6rjfkH-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:02             | FR0000121014                               | 546,80                | EUR    | 5                | XPAR                    | OD_6rjfpX9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:03             | FR0000121014                               | 546,60                | EUR    | 6                | XPAR                    | OD_6rjg30w-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:03             | FR0000121014                               | 546,30                | EUR    | 2                | XPAR                    | OD_6rjg3tL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:03             | FR0000121014                               | 546,30                | EUR    | 5                | XPAR                    | OD_6rjg3tL-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:04             | FR0000121014                               | 546,70                | EUR    | 8                | XPAR                    | OD_6rjgCn7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:04             | FR0000121014                               | 546,60                | EUR    | 4                | XPAR                    | OD_6rjgl3-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:04             | FR0000121014                               | 546,60                | EUR    | 1                | XPAR                    | OD_6rjglpu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:05             | FR0000121014                               | 546,50                | EUR    | 5                | XPAR                    | OD_6rjgQSH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:05             | FR0000121014                               | 547,10                | EUR    | 8                | XPAR                    | OD_6rjgV0R-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:05             | FR0000121014                               | 546,70                | EUR    | 7                | XPAR                    | OD_6rjgFM9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:06             | FR0000121014                               | 547,30                | EUR    | 8                | XPAR                    | OD_6rjgnu8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:06             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rjgsWD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:07             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rjgz6f-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:08             | FR0000121014                               | 547,10                | EUR    | 7                | XPAR                    | OD_6rjhBUF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:08             | FR0000121014                               | 547,10                | EUR    | 1                | XPAR                    | OD_6rjhDH2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:08             | FR0000121014                               | 547,10                | EUR    | 6                | XPAR                    | OD_6rjhDQR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:08             | FR0000121014                               | 546,70                | EUR    | 7                | XPAR                    | OD_6rjhL6m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:09             | FR0000121014                               | 546,70                | EUR    | 8                | XPAR                    | OD_6rjhUjh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:09             | FR0000121014                               | 546,80                | EUR    | 7                | XPAR                    | OD_6rjhfm-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:10             | FR0000121014                               | 546,70                | EUR    | 6                | XPAR                    | OD_6rjhkvK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:10             | FR0000121014                               | 547,10                | EUR    | 5                | XPAR                    | OD_6rjhhrs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:11             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rj0Nq-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:11             | FR0000121014                               | 547,70                | EUR    | 8                | XPAR                    | OD_6rjBdS-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:12             | FR0000121014                               | 547,70                | EUR    | 5                | XPAR                    | OD_6rjiH8C-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:12             | FR0000121014                               | 547,50                | EUR    | 6                | XPAR                    | OD_6rjiO6h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:13             | FR0000121014                               | 547,60                | EUR    | 6                | XPAR                    | OD_6rjiUnN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:13             | FR0000121014                               | 547,50                | EUR    | 5                | XPAR                    | OD_6rjieYe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:14             | FR0000121014                               | 547,50                | EUR    | 6                | XPAR                    | OD_6rjiXJ-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:14             | FR0000121014                               | 547,70                | EUR    | 8                | XPAR                    | OD_6rjiuAT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:14             | FR0000121014                               | 547,70                | EUR    | 2                | XPAR                    | OD_6rjiuAY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:15             | FR0000121014                               | 547,60                | EUR    | 5                | XPAR                    | OD_6rji18X-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:15             | FR0000121014                               | 547,50                | EUR    | 10               | XPAR                    | OD_6rjiBt5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:16             | FR0000121014                               | 547,70                | EUR    | 6                | XPAR                    | OD_6rjiLL2-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:16             | FR0000121014                               | 547,80                | EUR    | 5                | XPAR                    | OD_6rjJOcl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:17             | FR0000121014                               | 547,10                | EUR    | 5                | XPAR                    | OD_6rjJWbg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:17             | FR0000121014                               | 547,00                | EUR    | 5                | XPAR                    | OD_6rjJZcl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:18             | FR0000121014                               | 546,60                | EUR    | 5                | XPAR                    | OD_6rjJhUJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:18             | FR0000121014                               | 546,60                | EUR    | 1                | XPAR                    | OD_6rjJhUJ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:18             | FR0000121014                               | 546,90                | EUR    | 8                | XPAR                    | OD_6rjJq00-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:19             | FR0000121014                               | 546,60                | EUR    | 6                | XPAR                    | OD_6rjJk1AP-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:19             | FR0000121014                               | 547,00                | EUR    | 10               | XPAR                    | OD_6rjJk9Fk-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:20             | FR0000121014                               | 547,20                | EUR    | 6                | XPAR                    | OD_6rjJkDsY-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:20             | FR0000121014                               | 547,30                | EUR    | 6                | XPAR                    | OD_6rjJkLu4-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:20             | FR0000121014                               | 547,00                | EUR    | 7                | XPAR                    | OD_6rjJkS8y-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:21             | FR0000121014                               | 547,20                | EUR    | 7                | XPAR                    | OD_6rjJkeg6-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:21             | FR0000121014                               | 547,20                | EUR    | 3                | XPAR                    | OD_6rjJkeg7-01                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:22             | FR0000121014                               | 547,40                | EUR    | 12               | XPAR                    | OD_6rjJkrl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:22             | FR0000121014                               | 547,10                | EUR    | 6                | XPAR                    | OD_6rjJkwts-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:23             | FR0000121014                               | 545,90                | EUR    | 6                | XPAR                    | OD_6rjJ18a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:23             | FR0000121014                               | 545,30                | EUR    | 5                | XPAR                    | OD_6rjJ9qg-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:24             | FR0000121014                               | 545,60                | EUR    | 7                | XPAR                    | OD_6rjJERF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:24             | FR0000121014                               | 545,10                | EUR    | 10               | XPAR                    | OD_6rjJGmG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:25             | FR0000121014                               | 545,20                | EUR    | 6                | XPAR                    | OD_6rjJbmg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:25             | FR0000121014                               | 545,30                | EUR    | 5                | XPAR                    | OD_6rjJeda-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:26             | FR0000121014                               | 545,30                | EUR    | 5                | XPAR                    | OD_6rjJklI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:26             | FR0000121014                               | 545,00                | EUR    | 10               | XPAR                    | OD_6rjJqu7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:27             | FR0000121014                               | 544,70                | EUR    | 6                | XPAR                    | OD_6rjJm5AW-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:27             | FR0000121014                               | 544,50                | EUR    | 5                | XPAR                    | OD_6rjJmAl9-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:28             | FR0000121014                               | 544,70                | EUR    | 7                | XPAR                    | OD_6rjJmO1G-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:28             | FR0000121014                               | 544,70                | EUR    | 1                | XPAR                    | OD_6rjJmO1H-01                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:29             | FR0000121014                               | 544,50                | EUR    | 5                | XPAR                    | OD_6rjJmTZN-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:29             | FR0000121014                               | 544,70                | EUR    | 1                | XPAR                    | OD_6rjJmCMX-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:29             | FR0000121014                               | 544,70                | EUR    | 7                | XPAR                    | OD_6rjJmd5d-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:30             | FR0000121014                               | 544,70                | EUR    | 12               | XPAR                    | OD_6rjJmifr-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:30             | FR0000121014                               | 546,20                | EUR    | 7                | XPAR                    | OD_6rjJmq9j-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:30             | FR0000121014                               | 546,20                | EUR    | 5                | XPAR                    | OD_6rjJmu6V-01                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:31             | FR0000121014                               | 545,80                | EUR    | 5                | XPAR                    | OD_6rjJn0cV-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:31             | FR0000121014                               | 545,80                | EUR    | 2                | XPAR                    | OD_6rjJn0cW-00                        | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:31             | FR0000121014                               | 545,30                | EUR    | 5                | XPAR                    | OD_6rjn4vD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:31             | FR0000121014                               | 545,30                | EUR    | 6                | XPAR                    | OD_6rjn9ve-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:32             | FR0000121014                               | 546,20                | EUR    | 7                | XPAR                    | OD_6rjnGSJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:32             | FR0000121014                               | 546,30                | EUR    | 5                | XPAR                    | OD_6rjnKsX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:32             | FR0000121014                               | 546,10                | EUR    | 5                | XPAR                    | OD_6rjnOll-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:32             | FR0000121014                               | 546,20                | EUR    | 16               | XPAR                    | OD_6rjnSCy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:34             | FR0000121014                               | 545,30                | EUR    | 5                | XPAR                    | OD_6rjnlr6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:34             | FR0000121014                               | 545,00                | EUR    | 6                | XPAR                    | OD_6rjnnCx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:34             | FR0000121014                               | 544,90                | EUR    | 6                | XPAR                    | OD_6rjnsf0-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:35             | FR0000121014                               | 544,80                | EUR    | 8                | XPAR                    | OD_6rjo5lu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:35             | FR0000121014                               | 544,80                | EUR    | 2                | XPAR                    | OD_6rjo5lv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:35             | FR0000121014                               | 544,60                | EUR    | 6                | XPAR                    | OD_6rjoA3D-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:36             | FR0000121014                               | 544,60                | EUR    | 6                | XPAR                    | OD_6rjoFPb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:36             | FR0000121014                               | 544,40                | EUR    | 4                | XPAR                    | OD_6rjoLLz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:36             | FR0000121014                               | 544,40                | EUR    | 1                | XPAR                    | OD_6rjoLLz-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:36             | FR0000121014                               | 544,20                | EUR    | 5                | XPAR                    | OD_6rjoRNk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:37             | FR0000121014                               | 544,10                | EUR    | 4                | XPAR                    | OD_6rjoXTq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:37             | FR0000121014                               | 544,10                | EUR    | 2                | XPAR                    | OD_6rjoXTW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:37             | FR0000121014                               | 544,00                | EUR    | 7                | XPAR                    | OD_6rjoZP-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:37             | FR0000121014                               | 543,90                | EUR    | 5                | XPAR                    | OD_6rjogpT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:38             | FR0000121014                               | 543,80                | EUR    | 9                | XPAR                    | OD_6rjorqR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:38             | FR0000121014                               | 543,60                | EUR    | 6                | XPAR                    | OD_6rjow8m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:39             | FR0000121014                               | 543,40                | EUR    | 5                | XPAR                    | OD_6rjpfep-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:39             | FR0000121014                               | 543,20                | EUR    | 6                | XPAR                    | OD_6rjpBrx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:41             | FR0000121014                               | 544,10                | EUR    | 20               | XPAR                    | OD_6rjpUZv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:41             | FR0000121014                               | 544,40                | EUR    | 7                | XPAR                    | OD_6rjpZL4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:41             | FR0000121014                               | 544,80                | EUR    | 6                | XPAR                    | OD_6rjpeJ5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:42             | FR0000121014                               | 544,60                | EUR    | 5                | XPAR                    | OD_6rjplzE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:42             | FR0000121014                               | 544,40                | EUR    | 5                | XPAR                    | OD_6rjppOK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:42             | FR0000121014                               | 544,20                | EUR    | 5                | XPAR                    | OD_6rjptPv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:43             | FR0000121014                               | 543,90                | EUR    | 5                | XPAR                    | OD_6rjq23f-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:43             | FR0000121014                               | 544,00                | EUR    | 2                | XPAR                    | OD_6rjqCB6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:43             | FR0000121014                               | 544,00                | EUR    | 5                | XPAR                    | OD_6rjqCB7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:44             | FR0000121014                               | 544,00                | EUR    | 10               | XPAR                    | OD_6rjqGrR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:44             | FR0000121014                               | 544,00                | EUR    | 8                | XPAR                    | OD_6rjqOFa-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:44             | FR0000121014                               | 544,30                | EUR    | 5                | XPAR                    | OD_6rjqUaa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:45             | FR0000121014                               | 544,30                | EUR    | 6                | XPAR                    | OD_6rjqqaEr-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:45             | FR0000121014                               | 544,00                | EUR    | 5                | XPAR                    | OD_6rjqf8s-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:46             | FR0000121014                               | 544,10                | EUR    | 8                | XPAR                    | OD_6rjqqXf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:46             | FR0000121014                               | 544,00                | EUR    | 6                | XPAR                    | OD_6rjqvsn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:46             | FR0000121014                               | 543,60                | EUR    | 6                | XPAR                    | OD_6rjqzSl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:47             | FR0000121014                               | 543,70                | EUR    | 2                | XPAR                    | OD_6rjr7uY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:47             | FR0000121014                               | 543,70                | EUR    | 6                | XPAR                    | OD_6rjr8G7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:48             | FR0000121014                               | 544,70                | EUR    | 12               | XPAR                    | OD_6rjrIoc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:49             | FR0000121014                               | 545,00                | EUR    | 14               | XPAR                    | OD_6rjrWW5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:49             | FR0000121014                               | 544,40                | EUR    | 5                | XPAR                    | OD_6rjrfft-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:49             | FR0000121014                               | 544,20                | EUR    | 6                | XPAR                    | OD_6rjrhiQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:50             | FR0000121014                               | 545,00                | EUR    | 15               | XPAR                    | OD_6rjrDy-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:51             | FR0000121014                               | 544,40                | EUR    | 5                | XPAR                    | OD_6rjs1CG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:51             | FR0000121014                               | 544,40                | EUR    | 5                | XPAR                    | OD_6rjs8d7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:52             | FR0000121014                               | 545,10                | EUR    | 16               | XPAR                    | OD_6rjsMVw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:52             | FR0000121014                               | 544,80                | EUR    | 2                | XPAR                    | OD_6rjsUxZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:52             | FR0000121014                               | 544,80                | EUR    | 3                | XPAR                    | OD_6rjsV0R-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:53             | FR0000121014                               | 544,80                | EUR    | 5                | XPAR                    | OD_6rjsZIZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:54             | FR0000121014                               | 545,20                | EUR    | 17               | XPAR                    | OD_6rjsqCr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:54             | FR0000121014                               | 544,90                | EUR    | 5                | XPAR                    | OD_6rjstgn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:55             | FR0000121014                               | 545,20                | EUR    | 7                | XPAR                    | OD_6rjt2ps-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:55             | FR0000121014                               | 545,20                | EUR    | 4                | XPAR                    | OD_6rjt2pv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:55             | FR0000121014                               | 545,30                | EUR    | 7                | XPAR                    | OD_6rjtBaP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:56             | FR0000121014                               | 545,40                | EUR    | 7                | XPAR                    | OD_6rjtGt4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:56             | FR0000121014                               | 545,20                | EUR    | 3                | XPAR                    | OD_6rjtKGX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:56             | FR0000121014                               | 545,20                | EUR    | 2                | XPAR                    | OD_6rjtKGY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:56             | FR0000121014                               | 545,10                | EUR    | 1                | XPAR                    | OD_6rjtSFC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:57             | FR0000121014                               | 545,50                | EUR    | 8                | XPAR                    | OD_6rjtG05-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:57             | FR0000121014                               | 545,50                | EUR    | 11               | XPAR                    | OD_6rjtG06-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:58             | FR0000121014                               | 545,70                | EUR    | 6                | XPAR                    | OD_6rjtmaa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:58             | FR0000121014                               | 545,70                | EUR    | 2                | XPAR                    | OD_6rjtmaZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:58             | FR0000121014                               | 545,40                | EUR    | 6                | XPAR                    | OD_6rjtqd9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:58             | FR0000121014                               | 545,00                | EUR    | 6                | XPAR                    | OD_6rjtuXJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:59             | FR0000121014                               | 544,90                | EUR    | 1                | XPAR                    | OD_6rjuAUd-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 12:59             | FR0000121014                               | 544,90                | EUR    | 8                | XPAR                    | OD_6rjuAUe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:00             | FR0000121014                               | 544,90                | EUR    | 2                | XPAR                    | OD_6rjuKv8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:00             | FR0000121014                               | 544,90                | EUR    | 14               | XPAR                    | OD_6rjuKv9-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:00             | FR0000121014                               | 544,90                | EUR    | 1                | XPAR                    | OD_6rjuKvA-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:00             | FR0000121014                               | 544,90                | EUR    | 1                | XPAR                    | OD_6rjuKvB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:00             | FR0000121014                               | 544,80                | EUR    | 7                | XPAR                    | OD_6rjuOgO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:01             | FR0000121014                               | 544,50                | EUR    | 6                | XPAR                    | OD_6rjuWu9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:01             | FR0000121014                               | 544,40                | EUR    | 12               | XPAR                    | OD_6rjubY-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:02             | FR0000121014                               | 545,00                | EUR    | 12               | XPAR                    | OD_6rjupDI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:02             | FR0000121014                               | 545,00                | EUR    | 9                | XPAR                    | OD_6rju0IU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:03             | FR0000121014                               | 545,50                | EUR    | 10               | XPAR                    | OD_6rju62Z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:04             | FR0000121014                               | 545,70                | EUR    | 8                | XPAR                    | OD_6rjuJXw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:04             | FR0000121014                               | 545,60                | EUR    | 7                | XPAR                    | OD_6rjuPLh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:04             | FR0000121014                               | 545,60                | EUR    | 2                | XPAR                    | OD_6rjuPLI-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:04             | FR0000121014                               | 545,30                | EUR    | 6                | XPAR                    | OD_6rjuUan-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:05             | FR0000121014                               | 545,20                | EUR    | 5                | XPAR                    | OD_6rjuXXP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:05             | FR0000121014                               | 545,40                | EUR    | 7                | XPAR                    | OD_6rjubWC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:05             | FR0000121014                               | 546,20                | EUR    | 6                | XPAR                    | OD_6rjuIBa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:05             | FR0000121014                               | 546,20                | EUR    | 5                | XPAR                    | OD_6rjuLC-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:06             | FR0000121014                               | 546,40                | EUR    | 5                | XPAR                    | OD_6rju4G-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:07             | FR0000121014                               | 547,10                | EUR    | 12               | XPAR                    | OD_6rju2h1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:07             | FR0000121014                               | 547,80                | EUR    | 8                | XPAR                    | OD_6rju8c9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:08             | FR0000121014                               | 547,50                | EUR    | 7                | XPAR                    | OD_6rjuJAt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:08             | FR0000121014                               | 547,60                | EUR    | 8                | XPAR                    | OD_6rjuQ1W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:08             | FR0000121014                               | 547,60                | EUR    | 1                | XPAR                    | OD_6rjuQ1X-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:08             | FR0000121014                               | 547,20                | EUR    | 5                | XPAR                    | OD_6rjuTWd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:09             | FR0000121014                               | 547,50                | EUR    | 8                | XPAR                    | OD_6rjubGT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:09             | FR0000121014                               | 547,30                | EUR    | 5                | XPAR                    | OD_6rjuwCN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:10             | FR0000121014                               | 547,60                | EUR    | 9                | XPAR                    | OD_6rjuwpWu-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:10             | FR0000121014                               | 547,60                | EUR    | 2                | XPAR                    | OD_6rjuwpWv-01                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:11             | FR0000121014                               | 548,30                | EUR    | 1                | XPAR                    | OD_6rju5Z7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:11             | FR0000121014                               | 548,30                | EUR    | 8                | XPAR                    | OD_6rju5Z7-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:11             | FR0000121014                               | 548,30                | EUR    | 11               | XPAR                    | OD_6rju5Z8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:12             | FR0000121014                               | 548,60                | EUR    | 17               | XPAR                    | OD_6rjuQUe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:12             | FR0000121014                               | 548,60                | EUR    | 7                | XPAR                    | OD_6rjuQUf-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 | 12/05/2022 13:13             | FR0000121014                               | 549,60                | EUR    | 13               | XPAR                    | OD_6rjxbvs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:13             | FR0000121014                               | 549,60                | EUR    | 5                | XPAR                    | OD_6rjxiMt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:13             | FR0000121014                               | 549,60                | EUR    | 1                | XPAR                    | OD_6rjxiMt-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:13             | FR0000121014                               | 549,40                | EUR    | 5                | XPAR                    | OD_6rjxmi5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:14             | FR0000121014                               | 549,30                | EUR    | 6                | XPAR                    | OD_6rjxu5L-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:15             | FR0000121014                               | 549,50                | EUR    | 17               | XPAR                    | OD_6rjy7xt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:15             | FR0000121014                               | 549,30                | EUR    | 5                | XPAR                    | OD_6rjyCEw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:16             | FR0000121014                               | 550,10                | EUR    | 10               | XPAR                    | OD_6rjyOdd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:16             | FR0000121014                               | 550,10                | EUR    | 4                | XPAR                    | OD_6rjyOdd-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:16             | FR0000121014                               | 550,10                | EUR    | 7                | XPAR                    | OD_6rjyXaE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:17             | FR0000121014                               | 550,20                | EUR    | 5                | XPAR                    | OD_6rjyb6q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:17             | FR0000121014                               | 550,20                | EUR    | 9                | XPAR                    | OD_6rjyIE8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:17             | FR0000121014                               | 550,00                | EUR    | 6                | XPAR                    | OD_6rjynC6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:18             | FR0000121014                               | 549,90                | EUR    | 3                | XPAR                    | OD_6rjyzbO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:18             | FR0000121014                               | 549,90                | EUR    | 9                | XPAR                    | OD_6rjyzbO-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:19             | FR0000121014                               | 549,30                | EUR    | 5                | XPAR                    | OD_6rjz8ds-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:19             | FR0000121014                               | 549,30                | EUR    | 10               | XPAR                    | OD_6rjzBfX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:20             | FR0000121014                               | 549,50                | EUR    | 3                | XPAR                    | OD_6rjzKh8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:20             | FR0000121014                               | 549,50                | EUR    | 6                | XPAR                    | OD_6rjzKh9-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:20             | FR0000121014                               | 549,60                | EUR    | 11               | XPAR                    | OD_6rjzWfX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:21             | FR0000121014                               | 549,60                | EUR    | 9                | XPAR                    | OD_6rjzfta-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:21             | FR0000121014                               | 549,60                | EUR    | 2                | XPAR                    | OD_6rjzftb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:21             | FR0000121014                               | 549,60                | EUR    | 8                | XPAR                    | OD_6rjzkYq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:22             | FR0000121014                               | 549,60                | EUR    | 15               | XPAR                    | OD_6rjzxdN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:23             | FR0000121014                               | 549,60                | EUR    | 10               | XPAR                    | OD_6rk07qs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:23             | FR0000121014                               | 549,30                | EUR    | 6                | XPAR                    | OD_6rk0H4d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:24             | FR0000121014                               | 550,40                | EUR    | 17               | XPAR                    | OD_6rk0PP1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:24             | FR0000121014                               | 550,40                | EUR    | 5                | XPAR                    | OD_6rk0WnD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:24             | FR0000121014                               | 550,40                | EUR    | 2                | XPAR                    | OD_6rk0X5N-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:25             | FR0000121014                               | 550,20                | EUR    | 6                | XPAR                    | OD_6rk0b8n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:25             | FR0000121014                               | 549,60                | EUR    | 7                | XPAR                    | OD_6rk0IRG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:26             | FR0000121014                               | 549,60                | EUR    | 9                | XPAR                    | OD_6rk0sRH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:26             | FR0000121014                               | 549,40                | EUR    | 5                | XPAR                    | OD_6rk0uAD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:26             | FR0000121014                               | 549,60                | EUR    | 7                | XPAR                    | OD_6rk110J-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:27             | FR0000121014                               | 549,70                | EUR    | 11               | XPAR                    | OD_6rk1CGS-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:27             | FR0000121014                               | 549,50                | EUR    | 6                | XPAR                    | OD_6rk1EjX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:27             | FR0000121014                               | 549,00                | EUR    | 5                | XPAR                    | OD_6rk1JOE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:28             | FR0000121014                               | 549,20                | EUR    | 5                | XPAR                    | OD_6rk1Pds-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:28             | FR0000121014                               | 549,00                | EUR    | 5                | XPAR                    | OD_6rk1SC5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:28             | FR0000121014                               | 548,80                | EUR    | 8                | XPAR                    | OD_6rk1Y7A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:29             | FR0000121014                               | 548,70                | EUR    | 6                | XPAR                    | OD_6rk1diD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:29             | FR0000121014                               | 548,70                | EUR    | 1                | XPAR                    | OD_6rk1eDQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:29             | FR0000121014                               | 548,90                | EUR    | 15               | XPAR                    | OD_6rk1j7U-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:29             | FR0000121014                               | 548,50                | EUR    | 5                | XPAR                    | OD_6rk1neW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:30             | FR0000121014                               | 548,30                | EUR    | 7                | XPAR                    | OD_6rk1po7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:30             | FR0000121014                               | 548,30                | EUR    | 6                | XPAR                    | OD_6rk1qL8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:30             | FR0000121014                               | 548,40                | EUR    | 7                | XPAR                    | OD_6rk1tNM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:30             | FR0000121014                               | 549,50                | EUR    | 7                | XPAR                    | OD_6rk1yEe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:30             | FR0000121014                               | 549,50                | EUR    | 4                | XPAR                    | OD_6rk1yIZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:30             | FR0000121014                               | 549,50                | EUR    | 5                | XPAR                    | OD_6rk20cN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:30             | FR0000121014                               | 549,60                | EUR    | 5                | XPAR                    | OD_6rk22Zn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:31             | FR0000121014                               | 550,00                | EUR    | 9                | XPAR                    | OD_6rk271b-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:31             | FR0000121014                               | 550,00                | EUR    | 7                | XPAR                    | OD_6rk29FP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:31             | FR0000121014                               | 550,20                | EUR    | 7                | XPAR                    | OD_6rk2CJL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:31             | FR0000121014                               | 550,10                | EUR    | 1                | XPAR                    | OD_6rk2Hfl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:31             | FR0000121014                               | 550,10                | EUR    | 11               | XPAR                    | OD_6rk2Hfn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:31             | FR0000121014                               | 550,00                | EUR    | 11               | XPAR                    | OD_6rk2I0s-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:32             | FR0000121014                               | 548,20                | EUR    | 6                | XPAR                    | OD_6rk2OQL-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:32             | FR0000121014                               | 548,20                | EUR    | 7                | XPAR                    | OD_6rk2Rtw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:32             | FR0000121014                               | 547,90                | EUR    | 4                | XPAR                    | OD_6rk2U5w-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:32             | FR0000121014                               | 547,90                | EUR    | 1                | XPAR                    | OD_6rk2U5x-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:33             | FR0000121014                               | 549,10                | EUR    | 18               | XPAR                    | OD_6rk2bZE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:33             | FR0000121014                               | 549,00                | EUR    | 7                | XPAR                    | OD_6rk2e9n-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:33             | FR0000121014                               | 548,60                | EUR    | 7                | XPAR                    | OD_6rk2hss-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:33             | FR0000121014                               | 548,70                | EUR    | 7                | XPAR                    | OD_6rk2lmg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:34             | FR0000121014                               | 548,60                | EUR    | 8                | XPAR                    | OD_6rk2pim-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:34             | FR0000121014                               | 548,60                | EUR    | 2                | XPAR                    | OD_6rk2pin-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:34             | FR0000121014                               | 549,00                | EUR    | 11               | XPAR                    | OD_6rk2uhN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:34             | FR0000121014                               | 548,50                | EUR    | 10               | XPAR                    | OD_6rk2ZEk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:34             | FR0000121014                               | 548,20                | EUR    | 9                | XPAR                    | OD_6rk32xG-00                         | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:35             | FR0000121014                               | 548,70                | EUR    | 5                | XPAR                    | OD_6rk386i-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:35             | FR0000121014                               | 548,70                | EUR    | 5                | XPAR                    | OD_6rk386j-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:35             | FR0000121014                               | 549,40                | EUR    | 8                | XPAR                    | OD_6rk3Ci9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:35             | FR0000121014                               | 549,00                | EUR    | 6                | XPAR                    | OD_6rk3FTd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:36             | FR0000121014                               | 549,60                | EUR    | 7                | XPAR                    | OD_6rk3KsA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:36             | FR0000121014                               | 549,60                | EUR    | 4                | XPAR                    | OD_6rk3KsB-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:36             | FR0000121014                               | 550,20                | EUR    | 8                | XPAR                    | OD_6rk3SN2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:36             | FR0000121014                               | 550,20                | EUR    | 8                | XPAR                    | OD_6rk3SN2-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:36             | FR0000121014                               | 550,20                | EUR    | 7                | XPAR                    | OD_6rk3XcJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:36             | FR0000121014                               | 550,30                | EUR    | 7                | XPAR                    | OD_6rk3Zq3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:37             | FR0000121014                               | 550,30                | EUR    | 5                | XPAR                    | OD_6rk3cHV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:37             | FR0000121014                               | 549,90                | EUR    | 6                | XPAR                    | OD_6rk3fli-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:37             | FR0000121014                               | 549,80                | EUR    | 5                | XPAR                    | OD_6rk3gse-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:37             | FR0000121014                               | 549,80                | EUR    | 5                | XPAR                    | OD_6rk3jSc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:37             | FR0000121014                               | 549,50                | EUR    | 6                | XPAR                    | OD_6rk3msk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:37             | FR0000121014                               | 549,20                | EUR    | 6                | XPAR                    | OD_6rk3oLz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:38             | FR0000121014                               | 548,70                | EUR    | 6                | XPAR                    | OD_6rk3sIk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:38             | FR0000121014                               | 548,60                | EUR    | 6                | XPAR                    | OD_6rk3vJe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:38             | FR0000121014                               | 548,50                | EUR    | 5                | XPAR                    | OD_6rk3xfy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:38             | FR0000121014                               | 548,40                | EUR    | 7                | XPAR                    | OD_6rk40E9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:38             | FR0000121014                               | 548,20                | EUR    | 5                | XPAR                    | OD_6rk43Nu-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:39             | FR0000121014                               | 548,60                | EUR    | 17               | XPAR                    | OD_6rk4DDW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:39             | FR0000121014                               | 548,30                | EUR    | 7                | XPAR                    | OD_6rk4GFJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:39             | FR0000121014                               | 548,20                | EUR    | 6                | XPAR                    | OD_6rk4J6k-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:40             | FR0000121014                               | 548,10                | EUR    | 5                | XPAR                    | OD_6rk4LkI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:40             | FR0000121014                               | 548,30                | EUR    | 8                | XPAR                    | OD_6rk4PmV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:40             | FR0000121014                               | 548,40                | EUR    | 6                | XPAR                    | OD_6rk4TXr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:40             | FR0000121014                               | 548,50                | EUR    | 5                | XPAR                    | OD_6rk4Wec-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:40             | FR0000121014                               | 548,70                | EUR    | 8                | XPAR                    | OD_6rk4a9v-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:41             | FR0000121014                               | 548,70                | EUR    | 8                | XPAR                    | OD_6rk4eZ2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:41             | FR0000121014                               | 548,90                | EUR    | 8                | XPAR                    | OD_6rk4j0Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:41             | FR0000121014                               | 548,90                | EUR    | 10               | XPAR                    | OD_6rk4orU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:42             | FR0000121014                               | 548,40                | EUR    | 5                | XPAR                    | OD_6rk4rWv-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:42             | FR0000121014                               | 549,90                | EUR    | 9                | XPAR                    | OD_6rk4wd1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:42             | FR0000121014                               | 549,40                | EUR    | 5                | XPAR                    | OD_6rk4ypc-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:42             | FR0000121014                               | 549,10                | EUR    | 6                | XPAR                    | OD_6rk51uW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:43             | FR0000121014                               | 549,80                | EUR    | 4                | XPAR                    | OD_6rk5AYI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:43             | FR0000121014                               | 549,80                | EUR    | 10               | XPAR                    | OD_6rk5B7m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:43             | FR0000121014                               | 549,90                | EUR    | 5                | XPAR                    | OD_6rk5DXT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:43             | FR0000121014                               | 549,90                | EUR    | 2                | XPAR                    | OD_6rk5DXT-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:43             | FR0000121014                               | 549,80                | EUR    | 5                | XPAR                    | OD_6rk5H7S-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:43             | FR0000121014                               | 549,60                | EUR    | 2                | XPAR                    | OD_6rk5liR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:43             | FR0000121014                               | 549,60                | EUR    | 3                | XPAR                    | OD_6rk5liS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:44             | FR0000121014                               | 549,50                | EUR    | 6                | XPAR                    | OD_6rk5Mx2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:44             | FR0000121014                               | 549,30                | EUR    | 6                | XPAR                    | OD_6rk5PPP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:44             | FR0000121014                               | 549,10                | EUR    | 6                | XPAR                    | OD_6rk5TsC-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:44             | FR0000121014                               | 549,50                | EUR    | 12               | XPAR                    | OD_6rk5ZEZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:45             | FR0000121014                               | 549,60                | EUR    | 5                | XPAR                    | OD_6rk5dUD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:45             | FR0000121014                               | 549,10                | EUR    | 3                | XPAR                    | OD_6rk5liL2-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:45             | FR0000121014                               | 549,10                | EUR    | 3                | XPAR                    | OD_6rk5liL3-01                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:45             | FR0000121014                               | 549,30                | EUR    | 7                | XPAR                    | OD_6rk5liLQ-00                        | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:46             | FR0000121014                               | 549,80                | EUR    | 7                | XPAR                    | OD_6rk5vyD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:46             | FR0000121014                               | 549,80                | EUR    | 3                | XPAR                    | OD_6rk5vzX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:46             | FR0000121014                               | 549,70                | EUR    | 2                | XPAR                    | OD_6rk5wPk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:46             | FR0000121014                               | 549,70                | EUR    | 11               | XPAR                    | OD_6rk5wQi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:46             | FR0000121014                               | 549,90                | EUR    | 12               | XPAR                    | OD_6rk66Eb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:46             | FR0000121014                               | 549,90                | EUR    | 2                | XPAR                    | OD_6rk66Qh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:47             | FR0000121014                               | 550,40                | EUR    | 4                | XPAR                    | OD_6rk6FHc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:47             | FR0000121014                               | 550,40                | EUR    | 12               | XPAR                    | OD_6rk6FHd-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:47             | FR0000121014                               | 550,40                | EUR    | 2                | XPAR                    | OD_6rk6FHe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:48             | FR0000121014                               | 551,30                | EUR    | 8                | XPAR                    | OD_6rk6Ntw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:48             | FR0000121014                               | 551,30                | EUR    | 9                | XPAR                    | OD_6rk6Ntw-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:48             | FR0000121014                               | 552,10                | EUR    | 7                | XPAR                    | OD_6rk6Rhm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:48             | FR0000121014                               | 551,70                | EUR    | 5                | XPAR                    | OD_6rk6VDV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:48             | FR0000121014                               | 552,20                | EUR    | 5                | XPAR                    | OD_6rk6Ywr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:48             | FR0000121014                               | 552,20                | EUR    | 1                | XPAR                    | OD_6rk6Yws-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:48             | FR0000121014                               | 552,20                | EUR    | 1                | XPAR                    | OD_6rk6Ywt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:49             | FR0000121014                               | 552,20                | EUR    | 10               | XPAR                    | OD_6rk6fdC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:49             | FR0000121014                               | 552,00                | EUR    | 5                | XPAR                    | OD_6rk6gji-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:49             | FR0000121014                               | 551,70                | EUR    | 5                | XPAR                    | OD_6rk6kFb-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:49             | FR0000121014                               | 551,20                | EUR    | 5                | XPAR                    | OD_6rk6mpE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:49             | FR0000121014                               | 551,50                | EUR    | 7                | XPAR                    | OD_6rk6r37-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:49             | FR0000121014                               | 551,50                | EUR    | 1                | XPAR                    | OD_6rk6r38-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:50             | FR0000121014                               | 552,20                | EUR    | 4                | XPAR                    | OD_6rk6wg2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:50             | FR0000121014                               | 552,20                | EUR    | 6                | XPAR                    | OD_6rk6wg3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:50             | FR0000121014                               | 551,90                | EUR    | 7                | XPAR                    | OD_6rk72V5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:50             | FR0000121014                               | 551,90                | EUR    | 3                | XPAR                    | OD_6rk72V5-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:50             | FR0000121014                               | 551,40                | EUR    | 5                | XPAR                    | OD_6rk75ZA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:51             | FR0000121014                               | 551,30                | EUR    | 1                | XPAR                    | OD_6rk78ME-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:51             | FR0000121014                               | 551,30                | EUR    | 5                | XPAR                    | OD_6rk78MF-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:51             | FR0000121014                               | 552,80                | EUR    | 12               | XPAR                    | OD_6rk7EeU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:51             | FR0000121014                               | 552,50                | EUR    | 6                | XPAR                    | OD_6rk714a-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:52             | FR0000121014                               | 551,90                | EUR    | 9                | XPAR                    | OD_6rk7NKl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:52             | FR0000121014                               | 551,90                | EUR    | 1                | XPAR                    | OD_6rk7NpS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:52             | FR0000121014                               | 552,50                | EUR    | 8                | XPAR                    | OD_6rk7RnF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:52             | FR0000121014                               | 552,50                | EUR    | 6                | XPAR                    | OD_6rk7VEV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:52             | FR0000121014                               | 552,70                | EUR    | 5                | XPAR                    | OD_6rk7YUd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:53             | FR0000121014                               | 552,60                | EUR    | 10               | XPAR                    | OD_6rk7dqN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:53             | FR0000121014                               | 552,60                | EUR    | 1                | XPAR                    | OD_6rk7dqN-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:53             | FR0000121014                               | 552,80                | EUR    | 6                | XPAR                    | OD_6rk7hSn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:53             | FR0000121014                               | 554,00                | EUR    | 14               | XPAR                    | OD_6rk7qWr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:54             | FR0000121014                               | 553,70                | EUR    | 7                | XPAR                    | OD_6rk7uk8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:54             | FR0000121014                               | 554,80                | EUR    | 13               | XPAR                    | OD_6rk812N-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:54             | FR0000121014                               | 554,00                | EUR    | 5                | XPAR                    | OD_6rk85Oy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:54             | FR0000121014                               | 553,50                | EUR    | 5                | XPAR                    | OD_6rk86XI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:55             | FR0000121014                               | 552,70                | EUR    | 7                | XPAR                    | OD_6rk8BOe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:55             | FR0000121014                               | 551,60                | EUR    | 7                | XPAR                    | OD_6rk8GJU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:55             | FR0000121014                               | 551,60                | EUR    | 2                | XPAR                    | OD_6rk8HXq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:56             | FR0000121014                               | 552,30                | EUR    | 16               | XPAR                    | OD_6rk8Q1r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:56             | FR0000121014                               | 553,20                | EUR    | 10               | XPAR                    | OD_6rk8XQR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:56             | FR0000121014                               | 553,10                | EUR    | 6                | XPAR                    | OD_6rk8aeX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:57             | FR0000121014                               | 553,20                | EUR    | 8                | XPAR                    | OD_6rk8ebZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:57             | FR0000121014                               | 553,70                | EUR    | 10               | XPAR                    | OD_6rk8kdq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:57             | FR0000121014                               | 554,40                | EUR    | 7                | XPAR                    | OD_6rk8spy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:57             | FR0000121014                               | 554,40                | EUR    | 1                | XPAR                    | OD_6rk8spz-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:58             | FR0000121014                               | 553,90                | EUR    | 3                | XPAR                    | OD_6rk8tvq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:58             | FR0000121014                               | 553,90                | EUR    | 4                | XPAR                    | OD_6rk8tvh-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:58             | FR0000121014                               | 553,70                | EUR    | 7                | XPAR                    | OD_6rk8yfc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:58             | FR0000121014                               | 553,40                | EUR    | 6                | XPAR                    | OD_6rk92TV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:58             | FR0000121014                               | 553,00                | EUR    | 5                | XPAR                    | OD_6rk94Hy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:59             | FR0000121014                               | 552,70                | EUR    | 6                | XPAR                    | OD_6rk98LC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:59             | FR0000121014                               | 553,00                | EUR    | 4                | XPAR                    | OD_6rk9CdE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:59             | FR0000121014                               | 553,00                | EUR    | 5                | XPAR                    | OD_6rk9Cfx-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:59             | FR0000121014                               | 553,70                | EUR    | 6                | XPAR                    | OD_6rk9Gzg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 13:59             | FR0000121014                               | 553,50                | EUR    | 8                | XPAR                    | OD_6rk9L22-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:00             | FR0000121014                               | 553,20                | EUR    | 3                | XPAR                    | OD_6rk9NQ-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:00             | FR0000121014                               | 553,20                | EUR    | 2                | XPAR                    | OD_6rk9NR9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:00             | FR0000121014                               | 552,40                | EUR    | 7                | XPAR                    | OD_6rk9Qog-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:00             | FR0000121014                               | 552,10                | EUR    | 6                | XPAR                    | OD_6rk9VJ5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:00             | FR0000121014                               | 552,80                | EUR    | 11               | XPAR                    | OD_6rk9bhh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:01             | FR0000121014                               | 552,80                | EUR    | 5                | XPAR                    | OD_6rk9dsa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:01             | FR0000121014                               | 553,20                | EUR    | 9                | XPAR                    | OD_6rk9iyq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:01             | FR0000121014                               | 552,90                | EUR    | 7                | XPAR                    | OD_6rk9mea-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:02             | FR0000121014                               | 553,10                | EUR    | 12               | XPAR                    | OD_6rk9sgF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:02             | FR0000121014                               | 552,90                | EUR    | 9                | XPAR                    | OD_6rk9y6m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:02             | FR0000121014                               | 553,30                | EUR    | 8                | XPAR                    | OD_6rkA2bH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:02             | FR0000121014                               | 553,30                | EUR    | 7                | XPAR                    | OD_6rkA6nj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:02             | FR0000121014                               | 553,30                | EUR    | 1                | XPAR                    | OD_6rkA6zt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:03             | FR0000121014                               | 554,10                | EUR    | 5                | XPAR                    | OD_6rkADkC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:03             | FR0000121014                               | 554,10                | EUR    | 7                | XPAR                    | OD_6rkADkD-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:03             | FR0000121014                               | 554,20                | EUR    | 5                | XPAR                    | OD_6rkAFse-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:03             | FR0000121014                               | 554,00                | EUR    | 6                | XPAR                    | OD_6rkAJSj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:03             | FR0000121014                               | 554,70                | EUR    | 6                | XPAR                    | OD_6rkANPl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:04             | FR0000121014                               | 554,80                | EUR    | 8                | XPAR                    | OD_6rkARgJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:04             | FR0000121014                               | 554,60                | EUR    | 3                | XPAR                    | OD_6rkAVGj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:04             | FR0000121014                               | 554,60                | EUR    | 3                | XPAR                    | OD_6rkAVGk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:04             | FR0000121014                               | 555,00                | EUR    | 7                | XPAR                    | OD_6rkAbZ6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:04             | FR0000121014                               | 555,00                | EUR    | 4                | XPAR                    | OD_6rkAbZ7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:05             | FR0000121014                               | 555,60                | EUR    | 8                | XPAR                    | OD_6rkAfnl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:05             | FR0000121014                               | 555,60                | EUR    | 4                | XPAR                    | OD_6rkAJHW-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:05             | FR0000121014                               | 555,80                | EUR    | 5                | XPAR                    | OD_6rkAI6q-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:05             | FR0000121014                               | 556,00                | EUR    | 6                | XPAR                    | OD_6rkAph-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:06             | FR0000121014                               | 556,40                | EUR    | 9                | XPAR                    | OD_6rkAu29-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:06             | FR0000121014                               | 555,70                | EUR    | 7                | XPAR                    | OD_6rkAy1t-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:06             | FR0000121014                               | 555,50                | EUR    | 5                | XPAR                    | OD_6rkB3MO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:06             | FR0000121014                               | 555,50                | EUR    | 6                | XPAR                    | OD_6rkB4kk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:07             | FR0000121014                               | 555,60                | EUR    | 6                | XPAR                    | OD_6rkB8wJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:07             | FR0000121014                               | 555,80                | EUR    | 6                | XPAR                    | OD_6rkBCBg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:07             | FR0000121014                               | 556,60                | EUR    | 13               | XPAR                    | OD_6rkBja7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:07             | FR0000121014                               | 556,50                | EUR    | 7                | XPAR                    | OD_6rkBNQ5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:08             | FR0000121014                               | 556,30                | EUR    | 7                | XPAR                    | OD_6rkBSii-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:08             | FR0000121014                               | 556,30                | EUR    | 2                | XPAR                    | OD_6rkBSij-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:08             | FR0000121014                               | 556,30                | EUR    | 8                | XPAR                    | OD_6rkBXCb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:09             | FR0000121014                               | 557,10                | EUR    | 7                | XPAR                    | OD_6rkBfDo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:09             | FR0000121014                               | 557,10                | EUR    | 7                | XPAR                    | OD_6rkBfDp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:09             | FR0000121014                               | 557,50                | EUR    | 8                | XPAR                    | OD_6rkBlIf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:09             | FR0000121014                               | 557,50                | EUR    | 4                | XPAR                    | OD_6rkBlIq-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:09             | FR0000121014                               | 557,70                | EUR    | 6                | XPAR                    | OD_6rkBocX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:10             | FR0000121014                               | 557,40                | EUR    | 5                | XPAR                    | OD_6rkBto4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:10             | FR0000121014                               | 557,40                | EUR    | 11               | XPAR                    | OD_6rkBxQ6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:10             | FR0000121014                               | 557,40                | EUR    | 9                | XPAR                    | OD_6rkC3jy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:11             | FR0000121014                               | 558,00                | EUR    | 13               | XPAR                    | OD_6rkCBq9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:11             | FR0000121014                               | 558,00                | EUR    | 3                | XPAR                    | OD_6rkCBqA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:11             | FR0000121014                               | 558,60                | EUR    | 8                | XPAR                    | OD_6rkCfB-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:11             | FR0000121014                               | 558,80                | EUR    | 7                | XPAR                    | OD_6rkCkIh-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:11             | FR0000121014                               | 559,30                | EUR    | 9                | XPAR                    | OD_6rkCNve-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:12             | FR0000121014                               | 558,90                | EUR    | 6                | XPAR                    | OD_6rkCREC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:12             | FR0000121014                               | 559,40                | EUR    | 7                | XPAR                    | OD_6rkCVGQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:12             | FR0000121014                               | 559,50                | EUR    | 8                | XPAR                    | OD_6rkCaom-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:12             | FR0000121014                               | 559,40                | EUR    | 5                | XPAR                    | OD_6rkCcsP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:13             | FR0000121014                               | 559,00                | EUR    | 5                | XPAR                    | OD_6rkCfqp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:13             | FR0000121014                               | 558,80                | EUR    | 7                | XPAR                    | OD_6rkCjGk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:13             | FR0000121014                               | 558,80                | EUR    | 7                | XPAR                    | OD_6rkCnQK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:13             | FR0000121014                               | 558,70                | EUR    | 6                | XPAR                    | OD_6rkCpww-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:14             | FR0000121014                               | 559,00                | EUR    | 10               | XPAR                    | OD_6rkCwKY-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:14             | FR0000121014                               | 558,50                | EUR    | 10               | XPAR                    | OD_6rkD1u4-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:14             | FR0000121014                               | 558,40                | EUR    | 5                | XPAR                    | OD_6rkD4GI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:14             | FR0000121014                               | 557,90                | EUR    | 6                | XPAR                    | OD_6rkD7gd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:15             | FR0000121014                               | 557,70                | EUR    | 5                | XPAR                    | OD_6rkDBUq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:15             | FR0000121014                               | 557,90                | EUR    | 5                | XPAR                    | OD_6rkDEBO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:15             | FR0000121014                               | 558,10                | EUR    | 12               | XPAR                    | OD_6rkDLRV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:15             | FR0000121014                               | 558,60                | EUR    | 6                | XPAR                    | OD_6rkDNWN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:16             | FR0000121014                               | 559,00                | EUR    | 5                | XPAR                    | OD_6rkDRIm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:16             | FR0000121014                               | 558,80                | EUR    | 9                | XPAR                    | OD_6rkDWE5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:16             | FR0000121014                               | 558,30                | EUR    | 5                | XPAR                    | OD_6rkDYFC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:16             | FR0000121014                               | 558,00                | EUR    | 6                | XPAR                    | OD_6rkDd5B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:17             | FR0000121014                               | 557,80                | EUR    | 4                | XPAR                    | OD_6rkDfxQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:17             | FR0000121014                               | 557,80                | EUR    | 2                | XPAR                    | OD_6rkDfxW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:17             | FR0000121014                               | 557,40                | EUR    | 5                | XPAR                    | OD_6rkDjG5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:17             | FR0000121014                               | 557,90                | EUR    | 7                | XPAR                    | OD_6rkDnTb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:17             | FR0000121014                               | 557,90                | EUR    | 1                | XPAR                    | OD_6rkDnTb-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:17             | FR0000121014                               | 557,80                | EUR    | 7                | XPAR                    | OD_6rkDscK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:18             | FR0000121014                               | 558,20                | EUR    | 14               | XPAR                    | OD_6rkDzM9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:18             | FR0000121014                               | 558,30                | EUR    | 7                | XPAR                    | OD_6rkE7MD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:18             | FR0000121014                               | 558,30                | EUR    | 7                | XPAR                    | OD_6rkE7ME-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:19             | FR0000121014                               | 559,20                | EUR    | 8                | XPAR                    | OD_6rkEFHN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:19             | FR0000121014                               | 559,20                | EUR    | 5                | XPAR                    | OD_6rkEFHO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:19             | FR0000121014                               | 559,00                | EUR    | 5                | XPAR                    | OD_6rkEH76-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:19             | FR0000121014                               | 559,30                | EUR    | 4                | XPAR                    | OD_6rkENZO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:19             | FR0000121014                               | 559,30                | EUR    | 7                | XPAR                    | OD_6rkENoz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:20             | FR0000121014                               | 559,10                | EUR    | 6                | XPAR                    | OD_6rkEQiJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:20             | FR0000121014                               | 559,20                | EUR    | 7                | XPAR                    | OD_6rkETyt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:20             | FR0000121014                               | 559,30                | EUR    | 5                | XPAR                    | OD_6rkEaRy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:21             | FR0000121014                               | 559,60                | EUR    | 8                | XPAR                    | OD_6rkEFGK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:21             | FR0000121014                               | 559,60                | EUR    | 7                | XPAR                    | OD_6rkEfkH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:21             | FR0000121014                               | 559,70                | EUR    | 8                | XPAR                    | OD_6rkEkEX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:21             | FR0000121014                               | 559,70                | EUR    | 5                | XPAR                    | OD_6rkElwN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:21             | FR0000121014                               | 559,60                | EUR    | 2                | XPAR                    | OD_6rkEqwP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:21             | FR0000121014                               | 559,90                | EUR    | 13               | XPAR                    | OD_6rkEuYa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:22             | FR0000121014                               | 560,60                | EUR    | 15               | XPAR                    | OD_6rkF4W4-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:22             | FR0000121014                               | 560,40                | EUR    | 2                | XPAR                    | OD_6rkF7ni-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:22             | FR0000121014                               | 560,40                | EUR    | 6                | XPAR                    | OD_6rkF7nj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:22             | FR0000121014                               | 560,00                | EUR    | 1                | XPAR                    | OD_6rkF9T5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:22             | FR0000121014                               | 560,00                | EUR    | 5                | XPAR                    | OD_6rkF9T5-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:23             | FR0000121014                               | 560,90                | EUR    | 16               | XPAR                    | OD_6rkFHbF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:23             | FR0000121014                               | 560,40                | EUR    | 6                | XPAR                    | OD_6rkFKE1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:24             | FR0000121014                               | 561,70                | EUR    | 7                | XPAR                    | OD_6rkFWy5-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:24             | FR0000121014                               | 561,70                | EUR    | 8                | XPAR                    | OD_6rkFWy6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:24             | FR0000121014                               | 561,70                | EUR    | 7                | XPAR                    | OD_6rkFWz7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:24             | FR0000121014                               | 561,30                | EUR    | 6                | XPAR                    | OD_6rkFaML-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:25             | FR0000121014                               | 561,40                | EUR    | 8                | XPAR                    | OD_6rkFgBn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:25             | FR0000121014                               | 561,40                | EUR    | 10               | XPAR                    | OD_6rkFkFN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:25             | FR0000121014                               | 561,40                | EUR    | 6                | XPAR                    | OD_6rkFo52-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:25             | FR0000121014                               | 561,60                | EUR    | 8                | XPAR                    | OD_6rkFsmA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:26             | FR0000121014                               | 561,60                | EUR    | 1                | XPAR                    | OD_6rkFwQn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:26             | FR0000121014                               | 561,60                | EUR    | 1                | XPAR                    | OD_6rkFwQz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:26             | FR0000121014                               | 561,60                | EUR    | 3                | XPAR                    | OD_6rkFwS6-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:26             | FR0000121014                               | 560,90                | EUR    | 8                | XPAR                    | OD_6rkG0Zs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:26             | FR0000121014                               | 560,60                | EUR    | 5                | XPAR                    | OD_6rkG3zQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:26             | FR0000121014                               | 560,50                | EUR    | 6                | XPAR                    | OD_6rkG6mc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:26             | FR0000121014                               | 560,80                | EUR    | 7                | XPAR                    | OD_6rkGAoZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:27             | FR0000121014                               | 559,90                | EUR    | 6                | XPAR                    | OD_6rkGE6o-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:27             | FR0000121014                               | 560,90                | EUR    | 9                | XPAR                    | OD_6rkGNJ0-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:27             | FR0000121014                               | 560,90                | EUR    | 7                | XPAR                    | OD_6rkGNJ1-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:28             | FR0000121014                               | 561,50                | EUR    | 7                | XPAR                    | OD_6rkGR0z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:28             | FR0000121014                               | 561,40                | EUR    | 7                | XPAR                    | OD_6rkGVbD-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:28             | FR0000121014                               | 561,90                | EUR    | 6                | XPAR                    | OD_6rkGZG8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:28             | FR0000121014                               | 561,30                | EUR    | 6                | XPAR                    | OD_6rkGdYV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:29             | FR0000121014                               | 561,30                | EUR    | 7                | XPAR                    | OD_6rkGg8y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:29             | FR0000121014                               | 560,90                | EUR    | 5                | XPAR                    | OD_6rkGiex-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:29             | FR0000121014                               | 560,60                | EUR    | 6                | XPAR                    | OD_6rkGmbf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:29             | FR0000121014                               | 560,30                | EUR    | 6                | XPAR                    | OD_6rkGpb1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:29             | FR0000121014                               | 560,20                | EUR    | 8                | XPAR                    | OD_6rkGv0J-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:30             | FR0000121014                               | 560,90                | EUR    | 5                | XPAR                    | OD_6rkGxoA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:30             | FR0000121014                               | 560,80                | EUR    | 7                | XPAR                    | OD_6rkH1tp-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:30             | FR0000121014                               | 561,40                | EUR    | 8                | XPAR                    | OD_6rkH5ZC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:30             | FR0000121014                               | 561,60                | EUR    | 2                | XPAR                    | OD_6rkHAHy-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:30             | FR0000121014                               | 561,60                | EUR    | 6                | XPAR                    | OD_6rkHAHz-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:31             | FR0000121014                               | 561,10                | EUR    | 6                | XPAR                    | OD_6rkHE11-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:31             | FR0000121014                               | 560,40                | EUR    | 5                | XPAR                    | OD_6rkHGve-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:31             | FR0000121014                               | 560,10                | EUR    | 6                | XPAR                    | OD_6rkHKbj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:31             | FR0000121014                               | 560,20                | EUR    | 9                | XPAR                    | OD_6rkHQEI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:32             | FR0000121014                               | 560,60                | EUR    | 6                | XPAR                    | OD_6rkHTvi-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:32             | FR0000121014                               | 560,60                | EUR    | 7                | XPAR                    | OD_6rkHWry-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:32             | FR0000121014                               | 560,70                | EUR    | 8                | XPAR                    | OD_6rkHblE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:32             | FR0000121014                               | 561,00                | EUR    | 6                | XPAR                    | OD_6rkHeYn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:33             | FR0000121014                               | 560,90                | EUR    | 6                | XPAR                    | OD_6rkHI6p-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:33             | FR0000121014                               | 561,00                | EUR    | 5                | XPAR                    | OD_6rkHknj-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:33             | FR0000121014                               | 560,30                | EUR    | 6                | XPAR                    | OD_6rkHocS-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:33             | FR0000121014                               | 559,90                | EUR    | 6                | XPAR                    | OD_6rkHsAb-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:34             | FR0000121014                               | 560,60                | EUR    | 7                | XPAR                    | OD_6rkHwpE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:34             | FR0000121014                               | 560,70                | EUR    | 8                | XPAR                    | OD_6rkI0ZK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:34             | FR0000121014                               | 560,70                | EUR    | 8                | XPAR                    | OD_6rkI5HI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:35             | FR0000121014                               | 561,60                | EUR    | 7                | XPAR                    | OD_6rkICh7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:35             | FR0000121014                               | 561,60                | EUR    | 4                | XPAR                    | OD_6rkICh8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:35             | FR0000121014                               | 561,30                | EUR    | 10               | XPAR                    | OD_6rkIjmH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:35             | FR0000121014                               | 561,30                | EUR    | 1                | XPAR                    | OD_6rkIjmH-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:35             | FR0000121014                               | 561,60                | EUR    | 7                | XPAR                    | OD_6rkIPIJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:35             | FR0000121014                               | 561,60                | EUR    | 2                | XPAR                    | OD_6rkIPIK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:35             | FR0000121014                               | 561,60                | EUR    | 2                | XPAR                    | OD_6rkIUe-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:36             | FR0000121014                               | 562,10                | EUR    | 8                | XPAR                    | OD_6rkIUiz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:36             | FR0000121014                               | 562,00                | EUR    | 8                | XPAR                    | OD_6rkIc0b-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:36             | FR0000121014                               | 562,00                | EUR    | 4                | XPAR                    | OD_6rkIc0m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:36             | FR0000121014                               | 562,60                | EUR    | 7                | XPAR                    | OD_6rkIgmM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:37             | FR0000121014                               | 562,40                | EUR    | 5                | XPAR                    | OD_6rkIjXI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:37             | FR0000121014                               | 562,40                | EUR    | 1                | XPAR                    | OD_6rkI019-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:37             | FR0000121014                               | 562,40                | EUR    | 6                | XPAR                    | OD_6rkI01A-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:37             | FR0000121014                               | 562,40                | EUR    | 5                | XPAR                    | OD_6rkIqN8-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:37             | FR0000121014                               | 561,50                | EUR    | 5                | XPAR                    | OD_6rkItEF-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:37             | FR0000121014                               | 561,60                | EUR    | 5                | XPAR                    | OD_6rkIwH-00                          | Annulation         |



| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:38             | FR0000121014                               | 562,30                | EUR    | 7                | XPAR                    | OD_6rkJ5up-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:38             | FR0000121014                               | 562,30                | EUR    | 8                | XPAR                    | OD_6rkJ5uq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:38             | FR0000121014                               | 562,10                | EUR    | 8                | XPAR                    | OD_6rkJAbC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:39             | FR0000121014                               | 562,50                | EUR    | 10               | XPAR                    | OD_6rkJFcp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:39             | FR0000121014                               | 562,80                | EUR    | 6                | XPAR                    | OD_6rkJjxr-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:39             | FR0000121014                               | 563,30                | EUR    | 8                | XPAR                    | OD_6rkJRZf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:40             | FR0000121014                               | 563,30                | EUR    | 7                | XPAR                    | OD_6rkJSDd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:40             | FR0000121014                               | 562,80                | EUR    | 5                | XPAR                    | OD_6rkJV1-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:40             | FR0000121014                               | 562,30                | EUR    | 5                | XPAR                    | OD_6rkJYX1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:40             | FR0000121014                               | 562,90                | EUR    | 11               | XPAR                    | OD_6rkJeyG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:41             | FR0000121014                               | 562,80                | EUR    | 5                | XPAR                    | OD_6rkJhXY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:41             | FR0000121014                               | 563,00                | EUR    | 6                | XPAR                    | OD_6rkJIoA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:41             | FR0000121014                               | 562,30                | EUR    | 6                | XPAR                    | OD_6rkJp5T-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:41             | FR0000121014                               | 562,20                | EUR    | 11               | XPAR                    | OD_6rkJvOa-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:43             | FR0000121014                               | 563,00                | EUR    | 6                | XPAR                    | OD_6rkKDro-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:43             | FR0000121014                               | 563,00                | EUR    | 7                | XPAR                    | OD_6rkKE4z-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:43             | FR0000121014                               | 563,00                | EUR    | 8                | XPAR                    | OD_6rkKE50-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:43             | FR0000121014                               | 562,70                | EUR    | 7                | XPAR                    | OD_6rkKEoi-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:43             | FR0000121014                               | 562,70                | EUR    | 4                | XPAR                    | OD_6rkKEoj-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:43             | FR0000121014                               | 562,40                | EUR    | 6                | XPAR                    | OD_6rkKILY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:43             | FR0000121014                               | 562,20                | EUR    | 7                | XPAR                    | OD_6rkKMAf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:43             | FR0000121014                               | 561,40                | EUR    | 5                | XPAR                    | OD_6rkKOyz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:44             | FR0000121014                               | 561,50                | EUR    | 3                | XPAR                    | OD_6rkKT8r-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:44             | FR0000121014                               | 561,50                | EUR    | 3                | XPAR                    | OD_6rkKT8s-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:44             | FR0000121014                               | 561,80                | EUR    | 2                | XPAR                    | OD_6rkKYjO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:44             | FR0000121014                               | 561,80                | EUR    | 8                | XPAR                    | OD_6rkKYjP-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:44             | FR0000121014                               | 562,20                | EUR    | 7                | XPAR                    | OD_6rkKceZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:45             | FR0000121014                               | 562,80                | EUR    | 7                | XPAR                    | OD_6rkKjke-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:45             | FR0000121014                               | 562,80                | EUR    | 2                | XPAR                    | OD_6rkKjfk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:45             | FR0000121014                               | 562,60                | EUR    | 5                | XPAR                    | OD_6rkKlzo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:45             | FR0000121014                               | 562,40                | EUR    | 5                | XPAR                    | OD_6rkKot3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:45             | FR0000121014                               | 561,90                | EUR    | 8                | XPAR                    | OD_6rkKs8v-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:46             | FR0000121014                               | 562,00                | EUR    | 13               | XPAR                    | OD_6rkLoaR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:46             | FR0000121014                               | 561,40                | EUR    | 6                | XPAR                    | OD_6rkL44W-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:46             | FR0000121014                               | 561,70                | EUR    | 9                | XPAR                    | OD_6rkL8vG-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:46             | FR0000121014                               | 561,50                | EUR    | 6                | XPAR                    | OD_6rkLCTp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:47             | FR0000121014                               | 562,00                | EUR    | 9                | XPAR                    | OD_6rkLJnA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:47             | FR0000121014                               | 561,60                | EUR    | 5                | XPAR                    | OD_6rkL01B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:47             | FR0000121014                               | 561,50                | EUR    | 6                | XPAR                    | OD_6rkLPqJ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:48             | FR0000121014                               | 562,10                | EUR    | 18               | XPAR                    | OD_6rkLZPW-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:48             | FR0000121014                               | 562,50                | EUR    | 9                | XPAR                    | OD_6rkLeOU-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:49             | FR0000121014                               | 562,40                | EUR    | 10               | XPAR                    | OD_6rkLpXd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:49             | FR0000121014                               | 562,40                | EUR    | 8                | XPAR                    | OD_6rkLpXe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:49             | FR0000121014                               | 561,60                | EUR    | 7                | XPAR                    | OD_6rkLt9s-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:50             | FR0000121014                               | 562,00                | EUR    | 10               | XPAR                    | OD_6rkLyxf-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:50             | FR0000121014                               | 562,20                | EUR    | 7                | XPAR                    | OD_6rkM6BI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:50             | FR0000121014                               | 562,20                | EUR    | 5                | XPAR                    | OD_6rkM6BN-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:51             | FR0000121014                               | 562,60                | EUR    | 10               | XPAR                    | OD_6rkMES3-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:51             | FR0000121014                               | 562,60                | EUR    | 3                | XPAR                    | OD_6rkMES3-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:51             | FR0000121014                               | 562,60                | EUR    | 8                | XPAR                    | OD_6rkMINR-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:52             | FR0000121014                               | 562,80                | EUR    | 13               | XPAR                    | OD_6rkMUOm-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:52             | FR0000121014                               | 562,80                | EUR    | 6                | XPAR                    | OD_6rkMUOn-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:52             | FR0000121014                               | 562,70                | EUR    | 6                | XPAR                    | OD_6rkMWRZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:52             | FR0000121014                               | 562,70                | EUR    | 6                | XPAR                    | OD_6rkMg8I-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:52             | FR0000121014                               | 562,70                | EUR    | 9                | XPAR                    | OD_6rkMg8J-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:53             | FR0000121014                               | 562,70                | EUR    | 7                | XPAR                    | OD_6rkMIEq-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:53             | FR0000121014                               | 562,50                | EUR    | 6                | XPAR                    | OD_6rkMnyw-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:54             | FR0000121014                               | 563,20                | EUR    | 4                | XPAR                    | OD_6rkMybP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:54             | FR0000121014                               | 563,20                | EUR    | 9                | XPAR                    | OD_6rkMybQ-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:54             | FR0000121014                               | 563,20                | EUR    | 6                | XPAR                    | OD_6rkMycl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:54             | FR0000121014                               | 564,00                | EUR    | 18               | XPAR                    | OD_6rkN8ac-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:55             | FR0000121014                               | 564,00                | EUR    | 13               | XPAR                    | OD_6rkNJVk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:55             | FR0000121014                               | 564,00                | EUR    | 1                | XPAR                    | OD_6rkNJVl-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:55             | FR0000121014                               | 563,80                | EUR    | 7                | XPAR                    | OD_6rkNKAj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:55             | FR0000121014                               | 563,70                | EUR    | 5                | XPAR                    | OD_6rkNNyd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:55             | FR0000121014                               | 563,70                | EUR    | 8                | XPAR                    | OD_6rkNS91-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:57             | FR0000121014                               | 564,00                | EUR    | 33               | XPAR                    | OD_6rkNkBK-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:57             | FR0000121014                               | 564,40                | EUR    | 3                | XPAR                    | OD_6rkNvOM-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:57             | FR0000121014                               | 564,40                | EUR    | 10               | XPAR                    | OD_6rkNvOM-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:57             | FR0000121014                               | 564,40                | EUR    | 7                | XPAR                    | OD_6rkNvON-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 | 12/05/2022 14:58             | FR0000121014                               | 564,10                | EUR    | 5                | XPAR                    | OD_6rkNzI9-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:58             | FR0000121014                               | 563,80                | EUR    | 6                | XPAR                    | OD_6rkO2Ua-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:58             | FR0000121014                               | 563,80                | EUR    | 3                | XPAR                    | OD_6rkO2UZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:58             | FR0000121014                               | 564,30                | EUR    | 16               | XPAR                    | OD_6rkOBbE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:59             | FR0000121014                               | 564,00                | EUR    | 10               | XPAR                    | OD_6rkOMCe-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:59             | FR0000121014                               | 564,40                | EUR    | 9                | XPAR                    | OD_6rkOPKY-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:59             | FR0000121014                               | 564,40                | EUR    | 8                | XPAR                    | OD_6rkOPKZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 14:59             | FR0000121014                               | 564,40                | EUR    | 6                | XPAR                    | OD_6rkOTjd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:00             | FR0000121014                               | 564,40                | EUR    | 6                | XPAR                    | OD_6rkOVII-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:00             | FR0000121014                               | 564,20                | EUR    | 5                | XPAR                    | OD_6rkOXyP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:00             | FR0000121014                               | 564,10                | EUR    | 2                | XPAR                    | OD_6rkOZvH-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:00             | FR0000121014                               | 564,10                | EUR    | 3                | XPAR                    | OD_6rkOZvI-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:00             | FR0000121014                               | 563,50                | EUR    | 8                | XPAR                    | OD_6rkOfec-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:00             | FR0000121014                               | 563,30                | EUR    | 7                | XPAR                    | OD_6rkOjNg-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:01             | FR0000121014                               | 563,50                | EUR    | 6                | XPAR                    | OD_6rkOn2h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:01             | FR0000121014                               | 563,30                | EUR    | 6                | XPAR                    | OD_6rkOpnO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:01             | FR0000121014                               | 563,20                | EUR    | 5                | XPAR                    | OD_6rkOsc1-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:01             | FR0000121014                               | 563,00                | EUR    | 6                | XPAR                    | OD_6rkOsw7-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:01             | FR0000121014                               | 563,30                | EUR    | 8                | XPAR                    | OD_6rkOz0d-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:02             | FR0000121014                               | 563,10                | EUR    | 6                | XPAR                    | OD_6rkP4h3-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:02             | FR0000121014                               | 563,00                | EUR    | 9                | XPAR                    | OD_6rkP5Xt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:02             | FR0000121014                               | 563,10                | EUR    | 6                | XPAR                    | OD_6rkP8Bn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:03             | FR0000121014                               | 563,60                | EUR    | 15               | XPAR                    | OD_6rkPFil-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:03             | FR0000121014                               | 563,60                | EUR    | 10               | XPAR                    | OD_6rkPKhz-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:03             | FR0000121014                               | 563,70                | EUR    | 6                | XPAR                    | OD_6rkPO8Y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:03             | FR0000121014                               | 563,80                | EUR    | 9                | XPAR                    | OD_6rkPUGV-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:04             | FR0000121014                               | 563,60                | EUR    | 5                | XPAR                    | OD_6rkPVEd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:04             | FR0000121014                               | 563,80                | EUR    | 12               | XPAR                    | OD_6rkPauO-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:04             | FR0000121014                               | 564,00                | EUR    | 1                | XPAR                    | OD_6rkPgJT-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:04             | FR0000121014                               | 564,00                | EUR    | 5                | XPAR                    | OD_6rkPgJT-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:05             | FR0000121014                               | 564,30                | EUR    | 7                | XPAR                    | OD_6rkPn9y-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:05             | FR0000121014                               | 564,30                | EUR    | 10               | XPAR                    | OD_6rkPn9z-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:05             | FR0000121014                               | 564,40                | EUR    | 3                | XPAR                    | OD_6rkPrWQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:05             | FR0000121014                               | 564,40                | EUR    | 9                | XPAR                    | OD_6rkPrWQ-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:05             | FR0000121014                               | 564,40                | EUR    | 7                | XPAR                    | OD_6rkPuyt-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:05             | FR0000121014                               | 564,60                | EUR    | 8                | XPAR                    | OD_6rkPyb7-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:06             | FR0000121014                               | 565,70                | EUR    | 15               | XPAR                    | OD_6rkQ5cd-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:06             | FR0000121014                               | 565,60                | EUR    | 5                | XPAR                    | OD_6rkQ7kE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:06             | FR0000121014                               | 566,00                | EUR    | 11               | XPAR                    | OD_6rkQCpX-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:07             | FR0000121014                               | 566,30                | EUR    | 7                | XPAR                    | OD_6rkQGFs-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:07             | FR0000121014                               | 566,30                | EUR    | 6                | XPAR                    | OD_6rkQJkE-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:07             | FR0000121014                               | 566,00                | EUR    | 1                | XPAR                    | OD_6rkQNEQ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:07             | FR0000121014                               | 566,00                | EUR    | 7                | XPAR                    | OD_6rkQNGP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:07             | FR0000121014                               | 565,90                | EUR    | 7                | XPAR                    | OD_6rkQRdG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:08             | FR0000121014                               | 566,70                | EUR    | 15               | XPAR                    | OD_6rkQYAj-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:08             | FR0000121014                               | 567,00                | EUR    | 4                | XPAR                    | OD_6rkQdOo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:08             | FR0000121014                               | 567,00                | EUR    | 3                | XPAR                    | OD_6rkQdOp-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:08             | FR0000121014                               | 567,40                | EUR    | 13               | XPAR                    | OD_6rkQj34-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:09             | FR0000121014                               | 567,50                | EUR    | 6                | XPAR                    | OD_6rkQIaZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:09             | FR0000121014                               | 567,50                | EUR    | 3                | XPAR                    | OD_6rkQmuc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:09             | FR0000121014                               | 567,50                | EUR    | 7                | XPAR                    | OD_6rkQqyA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:09             | FR0000121014                               | 567,50                | EUR    | 3                | XPAR                    | OD_6rkQqyA-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:09             | FR0000121014                               | 567,40                | EUR    | 5                | XPAR                    | OD_6rkQsoc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:09             | FR0000121014                               | 567,30                | EUR    | 5                | XPAR                    | OD_6rkQvPC-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:10             | FR0000121014                               | 567,30                | EUR    | 5                | XPAR                    | OD_6rkR2EP-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:10             | FR0000121014                               | 567,50                | EUR    | 1                | XPAR                    | OD_6rkR6wG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:10             | FR0000121014                               | 567,50                | EUR    | 14               | XPAR                    | OD_6rkR6wH-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:10             | FR0000121014                               | 567,40                | EUR    | 7                | XPAR                    | OD_6rkR9Mt-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:11             | FR0000121014                               | 567,00                | EUR    | 1                | XPAR                    | OD_6rkRlcc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:11             | FR0000121014                               | 567,00                | EUR    | 13               | XPAR                    | OD_6rkRlcd-01                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:11             | FR0000121014                               | 566,90                | EUR    | 7                | XPAR                    | OD_6rkRNF2-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:11             | FR0000121014                               | 566,60                | EUR    | 7                | XPAR                    | OD_6rkROEa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:11             | FR0000121014                               | 566,20                | EUR    | 6                | XPAR                    | OD_6rkRR6K-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:12             | FR0000121014                               | 566,20                | EUR    | 2                | XPAR                    | OD_6rkRVsa-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:12             | FR0000121014                               | 566,20                | EUR    | 7                | XPAR                    | OD_6rkRVsZ-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:12             | FR0000121014                               | 565,50                | EUR    | 1                | XPAR                    | OD_6rkRa03-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:12             | FR0000121014                               | 565,50                | EUR    | 6                | XPAR                    | OD_6rkRa04-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:12             | FR0000121014                               | 565,40                | EUR    | 5                | XPAR                    | OD_6rkRcWk-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:12             | FR0000121014                               | 565,40                | EUR    | 6                | XPAR                    | OD_6rkRgCo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:12             | FR0000121014                               | 565,00                | EUR    | 7                | XPAR                    | OD_6rkRjpt-00                         | Annulation         |

| Nom de l'émetteur | Code identifiant     | Nom du PSI          | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:13             | FR0000121014                               | 565,00                | EUR    | 10               | XPAR                    | OD_6rkRu8m-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:13             | FR0000121014                               | 565,00                | EUR    | 5                | XPAR                    | OD_6rkRuCG-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:14             | FR0000121014                               | 565,10                | EUR    | 18               | XPAR                    | OD_6rkS0U-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:14             | FR0000121014                               | 565,50                | EUR    | 30               | XPAR                    | OD_6rkSE1-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:15             | FR0000121014                               | 565,00                | EUR    | 5                | XPAR                    | OD_6rkSH4B-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:15             | FR0000121014                               | 565,10                | EUR    | 17               | XPAR                    | OD_6rkSOly-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:16             | FR0000121014                               | 565,30                | EUR    | 22               | XPAR                    | OD_6rkSYm-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:16             | FR0000121014                               | 565,00                | EUR    | 1                | XPAR                    | OD_6rkScul-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:16             | FR0000121014                               | 565,30                | EUR    | 8                | XPAR                    | OD_6rkShok-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:16             | FR0000121014                               | 565,30                | EUR    | 7                | XPAR                    | OD_6rkShok-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:17             | FR0000121014                               | 565,10                | EUR    | 6                | XPAR                    | OD_6rkSmXc-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:17             | FR0000121014                               | 565,00                | EUR    | 9                | XPAR                    | OD_6rkSo0h-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:17             | FR0000121014                               | 565,10                | EUR    | 6                | XPAR                    | OD_6rkSqDA-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:17             | FR0000121014                               | 565,00                | EUR    | 6                | XPAR                    | OD_6rkSt1R-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:17             | FR0000121014                               | 564,80                | EUR    | 5                | XPAR                    | OD_6rkSvbn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:17             | FR0000121014                               | 564,60                | EUR    | 5                | XPAR                    | OD_6rkSxp-00                          | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:18             | FR0000121014                               | 564,80                | EUR    | 12               | XPAR                    | OD_6rkT2Ua-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:19             | FR0000121014                               | 565,40                | EUR    | 10               | XPAR                    | OD_6rkTLWn-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:19             | FR0000121014                               | 565,40                | EUR    | 3                | XPAR                    | OD_6rkTLWn-02                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:19             | FR0000121014                               | 565,40                | EUR    | 2                | XPAR                    | OD_6rkTLWo-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:19             | FR0000121014                               | 565,40                | EUR    | 109              | XPAR                    | OD_6rkTN4v-00                         | Annulation         |
| LVMH              | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 12/05/2022 15:19             | FR0000121014                               | 565,40                | EUR    | 78               | XPAR                    | OD_6rkTN4w-00                         | Annulation         |