

LVMH

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

Paris, le 1er mars 2022

Déclaration des transactions sur actions propres réalisées du 21 au 25 février 2022

Opérations réalisées au titre du programme de rachat d'actions approuvé par l'Assemblée générale du 28 mai 2021

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	IOG4E947OATNOKJYSD45	24/02/2022	FR0000121014	30 000	638,4063 €	XPAR

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:11	FR0000121014	638,10	EUR	38	XPAR	OD_6kSVBZp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:11	FR0000121014	638,10	EUR	10	XPAR	OD_6kSVBcF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:11	FR0000121014	638,10	EUR	33	XPAR	OD_6kSVBss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:11	FR0000121014	638,10	EUR	8	XPAR	OD_6kSVBst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:11	FR0000121014	638,10	EUR	125	XPAR	OD_6kSVBsu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:11	FR0000121014	638,10	EUR	75	XPAR	OD_6kSVBsu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:11	FR0000121014	638,10	EUR	450	XPAR	OD_6kSVBsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:11	FR0000121014	638,10	EUR	7	XPAR	OD_6kSVCaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	639,90	EUR	16	XPAR	OD_6kSVJFn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	639,90	EUR	81	XPAR	OD_6kSVJFo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	639,50	EUR	7	XPAR	OD_6kSVJuN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	639,30	EUR	7	XPAR	OD_6kSVK8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	638,60	EUR	18	XPAR	OD_6kSVMN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	640,80	EUR	3	XPAR	OD_6kSVQhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	640,80	EUR	24	XPAR	OD_6kSVQhy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	640,80	EUR	41	XPAR	OD_6kSVQhz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	640,40	EUR	61	XPAR	OD_6kSVVIm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	640,90	EUR	25	XPAR	OD_6kSVWcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:12	FR0000121014	641,40	EUR	10	XPAR	OD_6kSVXgw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	641,20	EUR	7	XPAR	OD_6kSVYiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	640,90	EUR	15	XPAR	OD_6kSVZLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	640,50	EUR	4	XPAR	OD_6kSVa8h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	640,50	EUR	3	XPAR	OD_6kSVaV2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	640,20	EUR	25	XPAR	OD_6kSVbW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	640,10	EUR	6	XPAR	OD_6kSVcCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	640,10	EUR	1	XPAR	OD_6kSVcNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	639,20	EUR	3	XPAR	OD_6kSVe0O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	639,20	EUR	20	XPAR	OD_6kSVe0P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	639,20	EUR	2	XPAR	OD_6kSVe0Q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	638,90	EUR	11	XPAR	OD_6kSVgM0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	639,30	EUR	27	XPAR	OD_6kSViyH-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	639,30	EUR	34	XPAR	OD_6kSVlyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	639,00	EUR	10	XPAR	OD_6kSVyjk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:13	FR0000121014	639,10	EUR	26	XPAR	OD_6kSVmFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:14	FR0000121014	640,90	EUR	56	XPAR	OD_6kSVplr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:14	FR0000121014	640,50	EUR	8	XPAR	OD_6kSVqRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:14	FR0000121014	641,00	EUR	14	XPAR	OD_6kSVrG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:14	FR0000121014	640,30	EUR	18	XPAR	OD_6kSVt7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:14	FR0000121014	640,20	EUR	18	XPAR	OD_6kSVtoA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:14	FR0000121014	639,90	EUR	7	XPAR	OD_6kSVvl2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:14	FR0000121014	641,20	EUR	57	XPAR	OD_6kSVyn9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:14	FR0000121014	640,20	EUR	9	XPAR	OD_6kSW0HP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:14	FR0000121014	640,20	EUR	2	XPAR	OD_6kSW0HR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:14	FR0000121014	641,30	EUR	39	XPAR	OD_6kSW2PA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	641,30	EUR	20	XPAR	OD_6kSW3Zj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	641,10	EUR	30	XPAR	OD_6kSW6M8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	642,00	EUR	32	XPAR	OD_6kSW8RD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	642,10	EUR	11	XPAR	OD_6kSW9Mi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	642,10	EUR	7	XPAR	OD_6kSW9gw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	641,30	EUR	7	XPAR	OD_6kSWA1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	641,30	EUR	7	XPAR	OD_6kSWAXi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	642,20	EUR	18	XPAR	OD_6kSWBJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	641,40	EUR	4	XPAR	OD_6kSWCqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	640,80	EUR	14	XPAR	OD_6kSWDOZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:15	FR0000121014	640,90	EUR	7	XPAR	OD_6kSWG45-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:16	FR0000121014	641,90	EUR	65	XPAR	OD_6kSWK9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:16	FR0000121014	642,50	EUR	79	XPAR	OD_6kSWRzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:16	FR0000121014	642,50	EUR	13	XPAR	OD_6kSWRzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:16	FR0000121014	644,10	EUR	55	XPAR	OD_6kSWXbO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:16	FR0000121014	644,10	EUR	51	XPAR	OD_6kSWXbP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	643,80	EUR	9	XPAR	OD_6kSWYjl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	643,80	EUR	8	XPAR	OD_6kSWYjn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	643,60	EUR	9	XPAR	OD_6kSWYx5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	643,80	EUR	2	XPAR	OD_6kSWYx8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	643,80	EUR	28	XPAR	OD_6kSWbAn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	644,10	EUR	18	XPAR	OD_6kSWcHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	644,20	EUR	10	XPAR	OD_6kSWdGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	644,00	EUR	15	XPAR	OD_6kSWeHz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	643,90	EUR	10	XPAR	OD_6kSWfqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	644,20	EUR	10	XPAR	OD_6kSWJF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	644,40	EUR	50	XPAR	OD_6kSWJES-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:17	FR0000121014	645,30	EUR	21	XPAR	OD_6kSWmXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	646,50	EUR	39	XPAR	OD_6kSWomi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	646,50	EUR	1	XPAR	OD_6kSWomi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	646,50	EUR	6	XPAR	OD_6kSWp20-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	646,20	EUR	22	XPAR	OD_6kSWrZi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	645,80	EUR	24	XPAR	OD_6kSWsub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	645,30	EUR	17	XPAR	OD_6kSWuEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	645,30	EUR	1	XPAR	OD_6kSWuEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	644,60	EUR	42	XPAR	OD_6kSWw4k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	644,30	EUR	3	XPAR	OD_6kSWwYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	644,30	EUR	1	XPAR	OD_6kSWwYU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	645,10	EUR	27	XPAR	OD_6kSWyQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	645,10	EUR	1	XPAR	OD_6kSWyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	646,10	EUR	21	XPAR	OD_6kSX12e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	646,10	EUR	4	XPAR	OD_6kSX12f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	645,80	EUR	10	XPAR	OD_6kSX1NX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:18	FR0000121014	645,00	EUR	8	XPAR	OD_6kSX1t4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	645,00	EUR	17	XPAR	OD_6kSX3mr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	645,30	EUR	32	XPAR	OD_6kSX59s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	645,40	EUR	35	XPAR	OD_6kSX9Gd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	645,80	EUR	6	XPAR	OD_6kSXAtu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	645,80	EUR	37	XPAR	OD_6kSXAtv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	645,40	EUR	7	XPAR	OD_6kSXBZx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	645,90	EUR	27	XPAR	OD_6kSXBmS-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	645,90	EUR	5	XPAR	OD_6kSXDsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	647,10	EUR	21	XPAR	OD_6kSXFTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	646,50	EUR	7	XPAR	OD_6kSxFyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	646,40	EUR	27	XPAR	OD_6kSXIM7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:19	FR0000121014	646,40	EUR	1	XPAR	OD_6kSXIME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	647,80	EUR	85	XPAR	OD_6kSXORW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	647,40	EUR	10	XPAR	OD_6kSXQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	647,00	EUR	22	XPAR	OD_6kSXQR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	646,90	EUR	7	XPAR	OD_6kSXRit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	646,80	EUR	28	XPAR	OD_6kSXTQF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	646,50	EUR	11	XPAR	OD_6kSXUwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	646,30	EUR	14	XPAR	OD_6kSXVps-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	646,10	EUR	7	XPAR	OD_6kSXWht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	646,10	EUR	7	XPAR	OD_6kSXWpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	645,50	EUR	13	XPAR	OD_6kSXXRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	645,50	EUR	1	XPAR	OD_6kSXXRq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:20	FR0000121014	644,90	EUR	7	XPAR	OD_6kSXXwT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	644,80	EUR	10	XPAR	OD_6kSXZ26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	644,80	EUR	12	XPAR	OD_6kSXabh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	644,80	EUR	1	XPAR	OD_6kSXabk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	645,60	EUR	36	XPAR	OD_6kSXdG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	645,70	EUR	9	XPAR	OD_6kSXeBe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	645,70	EUR	1	XPAR	OD_6kSXeK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	644,90	EUR	27	XPAR	OD_6kSXhAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	644,50	EUR	34	XPAR	OD_6kSXmh6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	644,50	EUR	7	XPAR	OD_6kSXmIt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	644,30	EUR	15	XPAR	OD_6kSXmxR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	644,20	EUR	10	XPAR	OD_6kSXnsd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:21	FR0000121014	643,80	EUR	5	XPAR	OD_6kSXoHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	643,60	EUR	7	XPAR	OD_6kSXp3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	644,00	EUR	5	XPAR	OD_6kSXRqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	644,00	EUR	14	XPAR	OD_6kSXsCz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	644,00	EUR	9	XPAR	OD_6kSXsRT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	643,70	EUR	5	XPAR	OD_6kSXseZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	643,50	EUR	12	XPAR	OD_6kSXudx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	643,50	EUR	1	XPAR	OD_6kSXv0U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	643,40	EUR	12	XPAR	OD_6kSXvIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	643,20	EUR	5	XPAR	OD_6kSXw9C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	643,20	EUR	5	XPAR	OD_6kSXwOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	643,20	EUR	6	XPAR	OD_6kSXwvN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	643,10	EUR	5	XPAR	OD_6kSXxb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	642,20	EUR	1	XPAR	OD_6kSXzak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	642,20	EUR	8	XPAR	OD_6kSXzP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	642,20	EUR	13	XPAR	OD_6kSXzXa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	642,00	EUR	5	XPAR	OD_6kSY0DJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	642,30	EUR	8	XPAR	OD_6kSY0I2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:22	FR0000121014	643,30	EUR	4	XPAR	OD_6kSY2OD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	643,80	EUR	15	XPAR	OD_6kSY4Cm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	643,80	EUR	5	XPAR	OD_6kSY4EP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	643,70	EUR	19	XPAR	OD_6kSY5Hk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	643,00	EUR	5	XPAR	OD_6kSY5gO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	642,40	EUR	7	XPAR	OD_6kSY6SY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	641,80	EUR	8	XPAR	OD_6kSY7Eq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	641,30	EUR	7	XPAR	OD_6kSY8Na-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	641,00	EUR	8	XPAR	OD_6kSY8tg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	640,70	EUR	5	XPAR	OD_6kSY9Kz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	640,60	EUR	9	XPAR	OD_6kSYAQ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	640,60	EUR	1	XPAR	OD_6kSYAQ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	640,10	EUR	5	XPAR	OD_6kSYAoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	641,00	EUR	12	XPAR	OD_6kSYCI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	641,00	EUR	5	XPAR	OD_6kSYD1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	641,00	EUR	1	XPAR	OD_6kSYDH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	640,50	EUR	17	XPAR	OD_6kSYEnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	640,50	EUR	5	XPAR	OD_6kSYFS6-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	640,50	EUR	3	XPAR	OD_6kSYFqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	640,20	EUR	10	XPAR	OD_6kSYGPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:23	FR0000121014	640,30	EUR	8	XPAR	OD_6kSYH0W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	642,10	EUR	32	XPAR	OD_6kSYKRT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	642,00	EUR	8	XPAR	OD_6kSYL8N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	641,80	EUR	5	XPAR	OD_6kSYpQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	641,10	EUR	2	XPAR	OD_6kSYQTp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	641,10	EUR	12	XPAR	OD_6kSYQTt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	641,10	EUR	31	XPAR	OD_6kSYQTt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	643,10	EUR	3	XPAR	OD_6kSYTpo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	643,10	EUR	30	XPAR	OD_6kSYTwi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	643,00	EUR	4	XPAR	OD_6kSYU0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	643,00	EUR	1	XPAR	OD_6kSYU0z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	642,80	EUR	3	XPAR	OD_6kSYUwJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:24	FR0000121014	642,80	EUR	2	XPAR	OD_6kSYUwM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:25	FR0000121014	643,30	EUR	7	XPAR	OD_6kSYbiE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:25	FR0000121014	644,30	EUR	99	XPAR	OD_6kSYgQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:25	FR0000121014	644,20	EUR	30	XPAR	OD_6kSYjKe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:25	FR0000121014	644,40	EUR	13	XPAR	OD_6kSYm3R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:26	FR0000121014	644,40	EUR	38	XPAR	OD_6kSYpc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:26	FR0000121014	645,50	EUR	15	XPAR	OD_6kSYr42-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:26	FR0000121014	645,50	EUR	6	XPAR	OD_6kSYtlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:26	FR0000121014	645,50	EUR	8	XPAR	OD_6kSYtlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:26	FR0000121014	645,00	EUR	30	XPAR	OD_6kSYvtU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:26	FR0000121014	646,80	EUR	4	XPAR	OD_6kSZ45x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:26	FR0000121014	646,80	EUR	103	XPAR	OD_6kSZ45x-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	647,00	EUR	11	XPAR	OD_6kSZ5JE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	646,60	EUR	14	XPAR	OD_6kSZ6cr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	646,80	EUR	9	XPAR	OD_6kSZ8wC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	646,80	EUR	1	XPAR	OD_6kSZ8wD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	646,80	EUR	5	XPAR	OD_6kSZ8wD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	646,80	EUR	5	XPAR	OD_6kSZ8wH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	646,80	EUR	7	XPAR	OD_6kSZ8wI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	646,20	EUR	6	XPAR	OD_6kSZ9dv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	645,90	EUR	22	XPAR	OD_6kSZBZ2-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	645,40	EUR	21	XPAR	OD_6kSZDkn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	645,80	EUR	28	XPAR	OD_6kSZGu2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:27	FR0000121014	645,60	EUR	8	XPAR	OD_6kSZHpo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:28	FR0000121014	645,40	EUR	49	XPAR	OD_6kSZO5e-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:28	FR0000121014	645,00	EUR	62	XPAR	OD_6kSZVGV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:28	FR0000121014	645,00	EUR	18	XPAR	OD_6kSZVGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:28	FR0000121014	645,00	EUR	16	XPAR	OD_6kSZVGZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:28	FR0000121014	644,90	EUR	22	XPAR	OD_6kSZYj2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:28	FR0000121014	644,70	EUR	22	XPAR	OD_6kSZZbB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:29	FR0000121014	644,30	EUR	11	XPAR	OD_6kSZad3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:29	FR0000121014	644,50	EUR	14	XPAR	OD_6kSZhCF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:29	FR0000121014	644,50	EUR	57	XPAR	OD_6kSZhCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:31	FR0000121014	645,60	EUR	281	XPAR	OD_6kSa9wf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:31	FR0000121014	645,60	EUR	27	XPAR	OD_6kSa9wg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:31	FR0000121014	645,80	EUR	11	XPAR	OD_6kSaBA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:31	FR0000121014	645,80	EUR	1	XPAR	OD_6kSaBA8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:31	FR0000121014	644,90	EUR	41	XPAR	OD_6kSaFLp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:31	FR0000121014	645,20	EUR	17	XPAR	OD_6kSaGmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:31	FR0000121014	645,00	EUR	17	XPAR	OD_6kSaIl5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:31	FR0000121014	645,10	EUR	22	XPAR	OD_6kSaK0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:32	FR0000121014	644,50	EUR	17	XPAR	OD_6kSaLWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:32	FR0000121014	646,40	EUR	82	XPAR	OD_6kSaU8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:32	FR0000121014	646,40	EUR	4	XPAR	OD_6kSaU8e-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:32	FR0000121014	646,70	EUR	20	XPAR	OD_6kSaYLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:32	FR0000121014	646,70	EUR	9	XPAR	OD_6kSaYLR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:32	FR0000121014	646,70	EUR	10	XPAR	OD_6kSaYLU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:32	FR0000121014	646,70	EUR	6	XPAR	OD_6kSaYLV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:33	FR0000121014	648,30	EUR	81	XPAR	OD_6kSaZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:33	FR0000121014	647,20	EUR	6	XPAR	OD_6kSafx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:33	FR0000121014	647,20	EUR	8	XPAR	OD_6kSahG9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:35	FR0000121014	646,30	EUR	78	XPAR	OD_6kSb6J1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:35	FR0000121014	646,30	EUR	14	XPAR	OD_6kSb6J6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:35	FR0000121014	646,30	EUR	162	XPAR	OD_6kSb6J6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:35	FR0000121014	644,30	EUR	73	XPAR	OD_6kSbCFQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:35	FR0000121014	644,10	EUR	69	XPAR	OD_6kSbHcV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:35	FR0000121014	643,80	EUR	9	XPAR	OD_6kSbJ8O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:36	FR0000121014	643,10	EUR	18	XPAR	OD_6kSbQ4w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:36	FR0000121014	643,10	EUR	4	XPAR	OD_6kSbQ4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:36	FR0000121014	643,10	EUR	7	XPAR	OD_6kSbQ50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:36	FR0000121014	643,10	EUR	3	XPAR	OD_6kSbQ52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:36	FR0000121014	643,10	EUR	31	XPAR	OD_6kSbQ6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	645,40	EUR	8	XPAR	OD_6kSbcFy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	645,40	EUR	24	XPAR	OD_6kSbcG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	645,40	EUR	88	XPAR	OD_6kSbcG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	644,40	EUR	21	XPAR	OD_6kSbegm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	643,90	EUR	1	XPAR	OD_6kSbFVW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	643,90	EUR	9	XPAR	OD_6kSbFWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	643,50	EUR	7	XPAR	OD_6kSbibp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	643,50	EUR	11	XPAR	OD_6kSbibq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	643,50	EUR	1	XPAR	OD_6kSbi2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	643,10	EUR	2	XPAR	OD_6kSbk1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:37	FR0000121014	643,10	EUR	12	XPAR	OD_6kSbkBk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:38	FR0000121014	645,50	EUR	14	XPAR	OD_6kSby7v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:38	FR0000121014	645,50	EUR	120	XPAR	OD_6kSby7x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:41	FR0000121014	646,70	EUR	4	XPAR	OD_6kScjMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:41	FR0000121014	646,80	EUR	12	XPAR	OD_6kSct0F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:41	FR0000121014	646,90	EUR	7	XPAR	OD_6kScm6s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:41	FR0000121014	646,90	EUR	14	XPAR	OD_6kScoSa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:41	FR0000121014	647,60	EUR	24	XPAR	OD_6kScpvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:41	FR0000121014	647,30	EUR	5	XPAR	OD_6kScqFG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	646,90	EUR	4	XPAR	OD_6kScra9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	646,60	EUR	14	XPAR	OD_6kScshu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	646,40	EUR	7	XPAR	OD_6kSct6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	646,60	EUR	4	XPAR	OD_6kSct0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	646,60	EUR	3	XPAR	OD_6kSct4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	646,30	EUR	5	XPAR	OD_6kScuSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	646,00	EUR	5	XPAR	OD_6kScvOo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	646,20	EUR	21	XPAR	OD_6kScxUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	646,00	EUR	7	XPAR	OD_6kScy0n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	645,40	EUR	1	XPAR	OD_6kScyhp-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	645,40	EUR	4	XPAR	OD_6kScyhu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	645,20	EUR	7	XPAR	OD_6kSd02M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	645,80	EUR	5	XPAR	OD_6kSd3vL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	645,80	EUR	35	XPAR	OD_6kSd3yg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:42	FR0000121014	645,50	EUR	5	XPAR	OD_6kSd50n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	645,50	EUR	7	XPAR	OD_6kSd7b9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	645,50	EUR	20	XPAR	OD_6kSd7bC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	645,50	EUR	1	XPAR	OD_6kSd7YJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	645,20	EUR	9	XPAR	OD_6kSd8H6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	645,00	EUR	5	XPAR	OD_6kSd8wk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	645,00	EUR	5	XPAR	OD_6kSd9cs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	644,70	EUR	4	XPAR	OD_6kSdBdf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	644,80	EUR	31	XPAR	OD_6kSdDnj-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	645,10	EUR	38	XPAR	OD_6kSdJhj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	645,40	EUR	12	XPAR	OD_6kSdJdk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:43	FR0000121014	645,40	EUR	9	XPAR	OD_6kSdJdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	645,50	EUR	14	XPAR	OD_6kSdMgt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	646,10	EUR	31	XPAR	OD_6kSdQk5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	646,10	EUR	20	XPAR	OD_6kSdQk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	646,00	EUR	6	XPAR	OD_6kSdRga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	646,40	EUR	14	XPAR	OD_6kSdTf5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	646,40	EUR	9	XPAR	OD_6kSdTf6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	646,60	EUR	15	XPAR	OD_6kSdVvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	646,60	EUR	11	XPAR	OD_6kSdVvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	646,30	EUR	8	XPAR	OD_6kSdXN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	646,00	EUR	8	XPAR	OD_6kSdXxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	645,90	EUR	8	XPAR	OD_6kSdYmU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:44	FR0000121014	645,80	EUR	8	XPAR	OD_6kSdajU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:45	FR0000121014	645,70	EUR	15	XPAR	OD_6kSdbt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:45	FR0000121014	645,00	EUR	13	XPAR	OD_6kSdcvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:45	FR0000121014	644,60	EUR	11	XPAR	OD_6kSdef8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:45	FR0000121014	644,30	EUR	15	XPAR	OD_6kSdg92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:45	FR0000121014	644,20	EUR	2	XPAR	OD_6kSdICr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:45	FR0000121014	644,20	EUR	12	XPAR	OD_6kSdICr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:45	FR0000121014	644,40	EUR	35	XPAR	OD_6kSdILP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:45	FR0000121014	644,70	EUR	4	XPAR	OD_6kSdn4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:45	FR0000121014	644,70	EUR	31	XPAR	OD_6kSdn4d-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	645,20	EUR	44	XPAR	OD_6kSdshu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	645,20	EUR	16	XPAR	OD_6kSdtS4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	645,10	EUR	5	XPAR	OD_6kSduID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	645,20	EUR	24	XPAR	OD_6kSdwK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	644,90	EUR	3	XPAR	OD_6kSdxJX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	644,90	EUR	5	XPAR	OD_6kSdxJY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	644,70	EUR	8	XPAR	OD_6kSdz7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	644,80	EUR	15	XPAR	OD_6kSdyuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	644,80	EUR	16	XPAR	OD_6kSe0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	645,20	EUR	21	XPAR	OD_6kSe3IT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:46	FR0000121014	646,10	EUR	34	XPAR	OD_6kSe6BB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:47	FR0000121014	646,30	EUR	10	XPAR	OD_6kSe8PA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:47	FR0000121014	646,30	EUR	16	XPAR	OD_6kSe9hR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:47	FR0000121014	646,00	EUR	15	XPAR	OD_6kSeA0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:47	FR0000121014	645,70	EUR	6	XPAR	OD_6kSeBGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:47	FR0000121014	646,10	EUR	28	XPAR	OD_6kSeEwa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:48	FR0000121014	647,10	EUR	97	XPAR	OD_6kSeNat-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:48	FR0000121014	647,00	EUR	8	XPAR	OD_6kSeOmp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:48	FR0000121014	647,20	EUR	5	XPAR	OD_6kSePwH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:48	FR0000121014	647,20	EUR	16	XPAR	OD_6kSePwL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:48	FR0000121014	647,10	EUR	5	XPAR	OD_6kSeR0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:48	FR0000121014	646,80	EUR	8	XPAR	OD_6kSeRLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:48	FR0000121014	647,40	EUR	41	XPAR	OD_6kSeY6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:48	FR0000121014	647,20	EUR	17	XPAR	OD_6kSeanp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:48	FR0000121014	647,20	EUR	23	XPAR	OD_6kSeanr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	647,90	EUR	46	XPAR	OD_6kSeg7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	647,70	EUR	24	XPAR	OD_6kSeggg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	647,80	EUR	18	XPAR	OD_6kSeipl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	647,50	EUR	7	XPAR	OD_6kSejTH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	647,50	EUR	10	XPAR	OD_6kSeliz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	647,50	EUR	18	XPAR	OD_6kSem3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	647,30	EUR	5	XPAR	OD_6kSemzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	647,20	EUR	7	XPAR	OD_6kSenNM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	646,80	EUR	5	XPAR	OD_6kSecKR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	646,40	EUR	8	XPAR	OD_6kSeows-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	646,20	EUR	9	XPAR	OD_6kSepvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:49	FR0000121014	645,90	EUR	5	XPAR	OD_6kSeqEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	646,10	EUR	16	XPAR	OD_6kSes45-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	646,00	EUR	4	XPAR	OD_6kSet4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	645,70	EUR	10	XPAR	OD_6kSeu0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	645,80	EUR	20	XPAR	OD_6kSevLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	645,60	EUR	5	XPAR	OD_6kSexEZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	646,00	EUR	20	XPAR	OD_6kSeyyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	645,80	EUR	40	XPAR	OD_6kSf2b3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	645,70	EUR	10	XPAR	OD_6kSf3vB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	645,50	EUR	10	XPAR	OD_6kSf4cL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	645,50	EUR	5	XPAR	OD_6kSf4kM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:50	FR0000121014	645,10	EUR	10	XPAR	OD_6kSf5qS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	644,90	EUR	5	XPAR	OD_6kSf7Md-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	645,50	EUR	59	XPAR	OD_6kSfCun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	645,60	EUR	5	XPAR	OD_6kSfD7g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	644,70	EUR	2	XPAR	OD_6kSfE75-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	644,70	EUR	6	XPAR	OD_6kSfE75-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	644,40	EUR	5	XPAR	OD_6kSfE1A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	644,10	EUR	4	XPAR	OD_6kSfFdg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	644,30	EUR	7	XPAR	OD_6kSfFTs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	644,10	EUR	20	XPAR	OD_6kSfFIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	644,10	EUR	6	XPAR	OD_6kSfFqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	643,90	EUR	10	XPAR	OD_6kSfGwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:51	FR0000121014	644,20	EUR	30	XPAR	OD_6kSfMjE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	644,00	EUR	5	XPAR	OD_6kSfN1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	644,00	EUR	5	XPAR	OD_6kSfNV2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	644,10	EUR	12	XPAR	OD_6kSfOx7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	643,80	EUR	5	XPAR	OD_6kSfQ3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	644,00	EUR	26	XPAR	OD_6kSfUpQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	644,00	EUR	16	XPAR	OD_6kSfUpR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	643,80	EUR	7	XPAR	OD_6kSfVs3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	643,80	EUR	6	XPAR	OD_6kSfVs5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	643,50	EUR	10	XPAR	OD_6kSfWRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	643,30	EUR	5	XPAR	OD_6kSfX8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	643,80	EUR	12	XPAR	OD_6kSfY5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	643,50	EUR	5	XPAR	OD_6kSfZao-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	643,40	EUR	12	XPAR	OD_6kSfZoz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:52	FR0000121014	643,10	EUR	5	XPAR	OD_6kSfbKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,90	EUR	7	XPAR	OD_6kSfeDO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,90	EUR	8	XPAR	OD_6kSfeDP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,90	EUR	16	XPAR	OD_6kSfeDQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,90	EUR	7	XPAR	OD_6kSfeDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,60	EUR	5	XPAR	OD_6kSfgA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,60	EUR	22	XPAR	OD_6kSfhee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,70	EUR	6	XPAR	OD_6kSfIMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,70	EUR	5	XPAR	OD_6kSfIMN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,70	EUR	1	XPAR	OD_6kSfIMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,70	EUR	2	XPAR	OD_6kSfkg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,70	EUR	13	XPAR	OD_6kSfkfk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	644,20	EUR	15	XPAR	OD_6kSfoUE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	644,20	EUR	18	XPAR	OD_6kSfoUF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,90	EUR	15	XPAR	OD_6kSfpmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,90	EUR	7	XPAR	OD_6kSfrkN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:53	FR0000121014	643,90	EUR	10	XPAR	OD_6kSfrkO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	643,70	EUR	14	XPAR	OD_6kSfsvs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	643,70	EUR	1	XPAR	OD_6kSfsw9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	643,40	EUR	8	XPAR	OD_6kSfwLa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	643,00	EUR	27	XPAR	OD_6kSfwgh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	643,00	EUR	1	XPAR	OD_6kSfwgi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	643,20	EUR	3	XPAR	OD_6kSfytu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	643,20	EUR	8	XPAR	OD_6kSfytv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	642,70	EUR	11	XPAR	OD_6kSfzYT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	642,70	EUR	9	XPAR	OD_6kSg17l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	642,60	EUR	8	XPAR	OD_6kSg1x4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	642,30	EUR	6	XPAR	OD_6kSg456-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	642,60	EUR	18	XPAR	OD_6kSg3wh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:54	FR0000121014	642,40	EUR	15	XPAR	OD_6kSg5xo-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	24/02/2022 08:55	FR0000121014	642,80	EUR	26	XPAR	OD_6kSg9uL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:55	FR0000121014	642,90	EUR	28	XPAR	OD_6kSgCcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:55	FR0000121014	642,70	EUR	5	XPAR	OD_6kSgDUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:55	FR0000121014	643,90	EUR	23	XPAR	OD_6kSgHnk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:55	FR0000121014	643,90	EUR	2	XPAR	OD_6kSgIz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:55	FR0000121014	643,90	EUR	15	XPAR	OD_6kSgIm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:55	FR0000121014	644,30	EUR	2	XPAR	OD_6kSgK4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:55	FR0000121014	645,50	EUR	31	XPAR	OD_6kSgMEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:55	FR0000121014	644,80	EUR	5	XPAR	OD_6kSgMTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	644,50	EUR	6	XPAR	OD_6kSgNcP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	644,40	EUR	7	XPAR	OD_6kSgO7y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	644,20	EUR	6	XPAR	OD_6kSgOfG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	644,10	EUR	11	XPAR	OD_6kSgQO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	643,90	EUR	4	XPAR	OD_6kSgR3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	644,50	EUR	12	XPAR	OD_6kSgUBt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	644,50	EUR	8	XPAR	OD_6kSgUBu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	644,50	EUR	6	XPAR	OD_6kSgUBv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	643,80	EUR	6	XPAR	OD_6kSgVEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	644,10	EUR	7	XPAR	OD_6kSgV2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	643,70	EUR	11	XPAR	OD_6kSgWuP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	643,70	EUR	2	XPAR	OD_6kSgWuX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	643,90	EUR	11	XPAR	OD_6kSgYya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	643,90	EUR	2	XPAR	OD_6kSgYya-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	643,80	EUR	11	XPAR	OD_6kSgaL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:56	FR0000121014	643,70	EUR	8	XPAR	OD_6kSgak2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,30	EUR	27	XPAR	OD_6kSgfVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,30	EUR	3	XPAR	OD_6kSgfW0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,30	EUR	1	XPAR	OD_6kSgfW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,20	EUR	11	XPAR	OD_6kSgfm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,10	EUR	8	XPAR	OD_6kSghss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,30	EUR	8	XPAR	OD_6kSgl7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,30	EUR	29	XPAR	OD_6kSgl7p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,20	EUR	7	XPAR	OD_6kSgmSn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,00	EUR	2	XPAR	OD_6kSgmiN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,00	EUR	4	XPAR	OD_6kSgmiN-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	24/02/2022 08:57	FR0000121014	644,10	EUR	6	XPAR	OD_6kSgnj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:57	FR0000121014	644,10	EUR	24	XPAR	OD_6kSgrxD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,70	EUR	25	XPAR	OD_6kSguA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,70	EUR	6	XPAR	OD_6kSgutM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,70	EUR	10	XPAR	OD_6kSgvJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,30	EUR	5	XPAR	OD_6kSgwGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,20	EUR	6	XPAR	OD_6kSgwfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,50	EUR	6	XPAR	OD_6kSh0J6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,50	EUR	16	XPAR	OD_6kSh0J7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,50	EUR	6	XPAR	OD_6kSh0J7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,70	EUR	20	XPAR	OD_6kSh2Dk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,60	EUR	2	XPAR	OD_6kSh424-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,60	EUR	2	XPAR	OD_6kSh425-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,50	EUR	13	XPAR	OD_6kSh4Ye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,30	EUR	7	XPAR	OD_6kSh5Y4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,20	EUR	1	XPAR	OD_6kSh5rb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:58	FR0000121014	644,20	EUR	5	XPAR	OD_6kSh5rZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,40	EUR	13	XPAR	OD_6kSh8P1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,50	EUR	11	XPAR	OD_6kSh9bF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,40	EUR	8	XPAR	OD_6kSh9tc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,50	EUR	6	XPAR	OD_6kShDmp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,90	EUR	14	XPAR	OD_6kShFaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,90	EUR	22	XPAR	OD_6kShFXe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,60	EUR	6	XPAR	OD_6kShGEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,50	EUR	5	XPAR	OD_6kShJWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,50	EUR	2	XPAR	OD_6kShLZi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,30	EUR	5	XPAR	OD_6kShNQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,30	EUR	9	XPAR	OD_6kShNQw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 08:59	FR0000121014	644,30	EUR	28	XPAR	OD_6kShNQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	644,50	EUR	17	XPAR	OD_6kShPGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	644,50	EUR	6	XPAR	OD_6kShPGf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	644,30	EUR	12	XPAR	OD_6kShQAi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	644,10	EUR	5	XPAR	OD_6kShSjZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	643,90	EUR	19	XPAR	OD_6kShUCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	643,80	EUR	2	XPAR	OD_6kShVr4-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	643,80	EUR	8	XPAR	OD_6kShVr5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	644,10	EUR	17	XPAR	OD_6kShXa2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	644,10	EUR	8	XPAR	OD_6kShYNk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	644,10	EUR	2	XPAR	OD_6kShYNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	644,10	EUR	13	XPAR	OD_6kShZff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	643,60	EUR	2	XPAR	OD_6kShaPC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	643,60	EUR	4	XPAR	OD_6kShaPD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	643,60	EUR	1	XPAR	OD_6kShaqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	643,70	EUR	7	XPAR	OD_6kShb9L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	643,70	EUR	5	XPAR	OD_6kShcHe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:00	FR0000121014	643,40	EUR	6	XPAR	OD_6kShd1Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:01	FR0000121014	643,30	EUR	7	XPAR	OD_6kShd00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:01	FR0000121014	644,10	EUR	21	XPAR	OD_6kShgHZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:01	FR0000121014	644,60	EUR	21	XPAR	OD_6kShiUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:01	FR0000121014	644,20	EUR	6	XPAR	OD_6kShkOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:01	FR0000121014	644,20	EUR	23	XPAR	OD_6kShmDi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:01	FR0000121014	644,10	EUR	4	XPAR	OD_6kSho1T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:01	FR0000121014	643,80	EUR	15	XPAR	OD_6kShopl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:01	FR0000121014	643,70	EUR	8	XPAR	OD_6kShqSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	644,90	EUR	60	XPAR	OD_6kShxnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	644,90	EUR	5	XPAR	OD_6kShxnt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	644,90	EUR	7	XPAR	OD_6kShzls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	645,40	EUR	16	XPAR	OD_6kSi1kA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	645,40	EUR	7	XPAR	OD_6kSi1kC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	645,50	EUR	6	XPAR	OD_6kSi25W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	645,50	EUR	4	XPAR	OD_6kSi2N0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	645,20	EUR	5	XPAR	OD_6kSi3Lp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	645,20	EUR	10	XPAR	OD_6kSi57f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	645,00	EUR	8	XPAR	OD_6kSi5Qv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	645,10	EUR	9	XPAR	OD_6kSi6TH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	645,40	EUR	6	XPAR	OD_6kSi711-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:02	FR0000121014	645,30	EUR	6	XPAR	OD_6kSi82G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	645,30	EUR	5	XPAR	OD_6kSi9Z8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	645,10	EUR	10	XPAR	OD_6kSiAkQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	644,80	EUR	4	XPAR	OD_6kSiBs1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	644,80	EUR	11	XPAR	OD_6kSiBs2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	644,50	EUR	4	XPAR	OD_6kSiCGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	644,80	EUR	6	XPAR	OD_6kSiEHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	645,00	EUR	17	XPAR	OD_6kSiFFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	645,20	EUR	9	XPAR	OD_6kSiHG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	644,90	EUR	5	XPAR	OD_6kSiHQd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	644,90	EUR	7	XPAR	OD_6kSiHQW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	645,10	EUR	9	XPAR	OD_6kSiJ5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	645,10	EUR	6	XPAR	OD_6kSiKAY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:03	FR0000121014	645,30	EUR	15	XPAR	OD_6kSiLIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	646,30	EUR	15	XPAR	OD_6kSiORm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	646,30	EUR	13	XPAR	OD_6kSiORn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	647,00	EUR	25	XPAR	OD_6kSiRCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	647,20	EUR	7	XPAR	OD_6kSiSgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	647,30	EUR	15	XPAR	OD_6kSiUrg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	647,20	EUR	20	XPAR	OD_6kSiVia-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	647,60	EUR	8	XPAR	OD_6kSiWjy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	648,00	EUR	15	XPAR	OD_6kSiXzi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	648,00	EUR	5	XPAR	OD_6kSiYuZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	647,80	EUR	8	XPAR	OD_6kSiZfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	647,80	EUR	7	XPAR	OD_6kSiZy2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:04	FR0000121014	647,30	EUR	5	XPAR	OD_6kSiARx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	647,00	EUR	15	XPAR	OD_6kSidns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,60	EUR	7	XPAR	OD_6kSieP8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,60	EUR	6	XPAR	OD_6kSieP9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,60	EUR	6	XPAR	OD_6kSiePA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,60	EUR	1	XPAR	OD_6kSiePB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,60	EUR	5	XPAR	OD_6kSiKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	647,20	EUR	20	XPAR	OD_6kSiGfT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,50	EUR	5	XPAR	OD_6kSiHxI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,40	EUR	5	XPAR	OD_6kSiHpV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,30	EUR	5	XPAR	OD_6kSiitJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,00	EUR	3	XPAR	OD_6kSiJL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,00	EUR	5	XPAR	OD_6kSiJL3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	645,80	EUR	5	XPAR	OD_6kSiKhv-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,10	EUR	20	XPAR	OD_6kSimOw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,00	EUR	13	XPAR	OD_6kSinLd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,50	EUR	7	XPAR	OD_6kSioG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,50	EUR	13	XPAR	OD_6kSir6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,50	EUR	17	XPAR	OD_6kSir6m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,30	EUR	5	XPAR	OD_6kSirgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:05	FR0000121014	646,20	EUR	5	XPAR	OD_6kSit7w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,70	EUR	10	XPAR	OD_6kSiuGK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,90	EUR	9	XPAR	OD_6kSiu3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,90	EUR	4	XPAR	OD_6kSiu3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,40	EUR	5	XPAR	OD_6kSiu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,60	EUR	14	XPAR	OD_6kSiwkb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,60	EUR	4	XPAR	OD_6kSiwku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,60	EUR	7	XPAR	OD_6kSiyTp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,50	EUR	5	XPAR	OD_6kSiykl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,50	EUR	8	XPAR	OD_6kSiyow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,20	EUR	5	XPAR	OD_6kSizoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,10	EUR	7	XPAR	OD_6kSj0SU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,00	EUR	3	XPAR	OD_6kSj1AI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,20	EUR	24	XPAR	OD_6kSj3Zg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,20	EUR	4	XPAR	OD_6kSj4QE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,20	EUR	4	XPAR	OD_6kSj4QG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,20	EUR	8	XPAR	OD_6kSj4Ql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,30	EUR	10	XPAR	OD_6kSj6a8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	645,70	EUR	20	XPAR	OD_6kSj7SU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:06	FR0000121014	646,20	EUR	10	XPAR	OD_6kSj8nG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	646,40	EUR	5	XPAR	OD_6kSj9KY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	646,60	EUR	8	XPAR	OD_6kSj9zj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	648,50	EUR	7	XPAR	OD_6kSjAdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	648,30	EUR	5	XPAR	OD_6kSjBAf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,80	EUR	4	XPAR	OD_6kSjCil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,80	EUR	4	XPAR	OD_6kSjDQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	648,00	EUR	6	XPAR	OD_6kSjEK9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	648,00	EUR	16	XPAR	OD_6kSjETb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,60	EUR	5	XPAR	OD_6kSjEvE-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,20	EUR	5	XPAR	OD_6kSjFQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,10	EUR	5	XPAR	OD_6kSjFuL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,20	EUR	2	XPAR	OD_6kSjGre-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,30	EUR	5	XPAR	OD_6kSjGhJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,50	EUR	14	XPAR	OD_6kSjIB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,20	EUR	5	XPAR	OD_6kSjIkN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,30	EUR	2	XPAR	OD_6kSjJaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,30	EUR	5	XPAR	OD_6kSjJt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,30	EUR	10	XPAR	OD_6kSjKUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,20	EUR	5	XPAR	OD_6kSjKoO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	646,90	EUR	5	XPAR	OD_6kSjLb2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	646,70	EUR	5	XPAR	OD_6kSjLpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,10	EUR	9	XPAR	OD_6kSjNpi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:07	FR0000121014	647,10	EUR	6	XPAR	OD_6kSjNpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	646,70	EUR	8	XPAR	OD_6kSjOjs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	647,90	EUR	27	XPAR	OD_6kSjR5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	647,30	EUR	5	XPAR	OD_6kSjRn6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	647,60	EUR	10	XPAR	OD_6kSjT91-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	647,60	EUR	8	XPAR	OD_6kSjTrj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	647,50	EUR	13	XPAR	OD_6kSjUml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	648,20	EUR	20	XPAR	OD_6kSjWqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	648,20	EUR	9	XPAR	OD_6kSjYrb-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	648,20	EUR	8	XPAR	OD_6kSjYrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	648,50	EUR	15	XPAR	OD_6kSja5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	648,00	EUR	8	XPAR	OD_6kSjY3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:08	FR0000121014	648,00	EUR	7	XPAR	OD_6kSjYbD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,80	EUR	8	XPAR	OD_6kSjfh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,80	EUR	23	XPAR	OD_6kSjfh3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,90	EUR	4	XPAR	OD_6kSjgsm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	649,20	EUR	9	XPAR	OD_6kSjigl7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,90	EUR	6	XPAR	OD_6kSjhmP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,80	EUR	13	XPAR	OD_6kSjuL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,90	EUR	5	XPAR	OD_6kSjke3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,80	EUR	6	XPAR	OD_6kSjid5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,40	EUR	4	XPAR	OD_6kSjmOm-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,90	EUR	6	XPAR	OD_6kSjm9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,20	EUR	9	XPAR	OD_6kSjnbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,00	EUR	6	XPAR	OD_6kSjpHe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,20	EUR	9	XPAR	OD_6kSjpd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,60	EUR	8	XPAR	OD_6kSjqJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	648,20	EUR	5	XPAR	OD_6kSjsoZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	647,90	EUR	10	XPAR	OD_6kSjtFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:09	FR0000121014	647,90	EUR	2	XPAR	OD_6kSjtFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	648,00	EUR	7	XPAR	OD_6kSjw0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	647,50	EUR	17	XPAR	OD_6kSjyBl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	647,50	EUR	2	XPAR	OD_6kSjyBm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	647,20	EUR	11	XPAR	OD_6kSjyIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	648,00	EUR	8	XPAR	OD_6kSjzRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	647,50	EUR	5	XPAR	OD_6kSk0TL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	647,50	EUR	6	XPAR	OD_6kSk18F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	647,40	EUR	3	XPAR	OD_6kSk23p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	647,40	EUR	3	XPAR	OD_6kSk23q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	647,20	EUR	4	XPAR	OD_6kSk2Ho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	648,00	EUR	5	XPAR	OD_6kSk37x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	647,80	EUR	6	XPAR	OD_6kSk41L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	648,10	EUR	7	XPAR	OD_6kSk52v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	649,30	EUR	12	XPAR	OD_6kSk6Vh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	648,90	EUR	5	XPAR	OD_6kSk790-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	649,00	EUR	4	XPAR	OD_6kSk8f4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	649,00	EUR	4	XPAR	OD_6kSk8f6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:10	FR0000121014	649,00	EUR	2	XPAR	OD_6kSk8mM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	648,80	EUR	4	XPAR	OD_6kSk9Lz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	648,60	EUR	9	XPAR	OD_6kSkATu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	648,10	EUR	13	XPAR	OD_6kSkCBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	648,00	EUR	3	XPAR	OD_6kSkCh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	648,00	EUR	1	XPAR	OD_6kSkEzi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	647,80	EUR	19	XPAR	OD_6kSkGdx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	647,80	EUR	15	XPAR	OD_6kSkHom-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	648,10	EUR	11	XPAR	OD_6kSkJfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	647,80	EUR	6	XPAR	OD_6kSkKKL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	648,30	EUR	13	XPAR	OD_6kSkLh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	648,10	EUR	4	XPAR	OD_6kSkOIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:11	FR0000121014	648,10	EUR	7	XPAR	OD_6kSkOhf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	647,90	EUR	12	XPAR	OD_6kSkPEr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	647,80	EUR	5	XPAR	OD_6kSkPSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	647,50	EUR	6	XPAR	OD_6kSkQYa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	647,30	EUR	9	XPAR	OD_6kSkRpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	646,70	EUR	6	XPAR	OD_6kSkTrb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	647,00	EUR	4	XPAR	OD_6kSkUmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	647,00	EUR	4	XPAR	OD_6kSkUmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	647,00	EUR	7	XPAR	OD_6kSkVEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	646,80	EUR	8	XPAR	OD_6kSkVI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	646,80	EUR	2	XPAR	OD_6kSkWEr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	647,00	EUR	7	XPAR	OD_6kSkWvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	646,40	EUR	6	XPAR	OD_6kSkXzQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	646,30	EUR	5	XPAR	OD_6kSkYPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	646,00	EUR	6	XPAR	OD_6kSkZCi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	645,40	EUR	6	XPAR	OD_6kSkZiT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	645,10	EUR	7	XPAR	OD_6kSkbE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	645,00	EUR	12	XPAR	OD_6kSkckw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	644,60	EUR	5	XPAR	OD_6kSkdQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:12	FR0000121014	643,90	EUR	6	XPAR	OD_6kSke4D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	644,30	EUR	7	XPAR	OD_6kSkfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	644,20	EUR	6	XPAR	OD_6kSkfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	644,00	EUR	6	XPAR	OD_6kSkgvJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	643,60	EUR	5	XPAR	OD_6kSkhpf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	643,50	EUR	6	XPAR	OD_6kSkivY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	643,30	EUR	4	XPAR	OD_6kSkjMX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	643,30	EUR	2	XPAR	OD_6kSkjXu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	643,40	EUR	11	XPAR	OD_6kSkkd4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	643,10	EUR	8	XPAR	OD_6kSkIaH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	642,90	EUR	7	XPAR	OD_6kSkn6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	642,80	EUR	6	XPAR	OD_6kSknTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	643,30	EUR	17	XPAR	OD_6kSkpdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:13	FR0000121014	643,00	EUR	5	XPAR	OD_6kSkqaN-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:14	FR0000121014	644,00	EUR	27	XPAR	OD_6kSkwwn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:14	FR0000121014	644,20	EUR	1	XPAR	OD_6kSI27S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:32	FR0000121014	640,30	EUR	115	XPAR	OD_6kSpgAO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:32	FR0000121014	640,30	EUR	3	XPAR	OD_6kSpgAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:33	FR0000121014	640,20	EUR	16	XPAR	OD_6kSphR6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:33	FR0000121014	640,60	EUR	35	XPAR	OD_6kSpmxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:33	FR0000121014	640,40	EUR	5	XPAR	OD_6kSpqBt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:33	FR0000121014	641,20	EUR	14	XPAR	OD_6kSpvO8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:33	FR0000121014	641,20	EUR	20	XPAR	OD_6kSpvO9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:33	FR0000121014	640,90	EUR	3	XPAR	OD_6kSpvaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:33	FR0000121014	640,90	EUR	8	XPAR	OD_6kSpvZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	640,20	EUR	7	XPAR	OD_6kSpwrq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	640,00	EUR	8	XPAR	OD_6kSpyLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	639,90	EUR	5	XPAR	OD_6kSpzwu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	639,90	EUR	10	XPAR	OD_6kSq0vh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	640,30	EUR	14	XPAR	OD_6kSq3ly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	640,30	EUR	12	XPAR	OD_6kSq5BF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	640,10	EUR	4	XPAR	OD_6kSq5zt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	639,90	EUR	5	XPAR	OD_6kSq6qv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	639,70	EUR	7	XPAR	OD_6kSq8cl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	640,50	EUR	9	XPAR	OD_6kSqBLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	640,50	EUR	13	XPAR	OD_6kSqBSE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:34	FR0000121014	640,30	EUR	5	XPAR	OD_6kSqBn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:35	FR0000121014	640,20	EUR	10	XPAR	OD_6kSqDb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:35	FR0000121014	639,90	EUR	4	XPAR	OD_6kSqEC2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:35	FR0000121014	640,00	EUR	5	XPAR	OD_6kSqF0P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:35	FR0000121014	639,80	EUR	10	XPAR	OD_6kSqGwk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:35	FR0000121014	639,70	EUR	6	XPAR	OD_6kSqHZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:35	FR0000121014	640,10	EUR	16	XPAR	OD_6kSqKO8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:35	FR0000121014	639,70	EUR	5	XPAR	OD_6kSqMGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:35	FR0000121014	639,60	EUR	1	XPAR	OD_6kSqNJI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:35	FR0000121014	639,60	EUR	14	XPAR	OD_6kSqNjn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:35	FR0000121014	639,50	EUR	4	XPAR	OD_6kSqPMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,50	EUR	8	XPAR	OD_6kSqScp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,50	EUR	10	XPAR	OD_6kSqScv-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,70	EUR	21	XPAR	OD_6kSqUuy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,70	EUR	9	XPAR	OD_6kSqZOY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,80	EUR	4	XPAR	OD_6kSqa8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,80	EUR	18	XPAR	OD_6kSqa8B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,80	EUR	6	XPAR	OD_6kSqa8C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,50	EUR	5	XPAR	OD_6kSqazh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,40	EUR	6	XPAR	OD_6kSqcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,30	EUR	19	XPAR	OD_6kSqfGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:36	FR0000121014	639,10	EUR	5	XPAR	OD_6kSqqEk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:37	FR0000121014	639,10	EUR	8	XPAR	OD_6kSq09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:37	FR0000121014	639,30	EUR	24	XPAR	OD_6kSqkoQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:37	FR0000121014	640,10	EUR	13	XPAR	OD_6kSqjQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:37	FR0000121014	640,40	EUR	14	XPAR	OD_6kSq9k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:37	FR0000121014	640,20	EUR	7	XPAR	OD_6kSqxF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:37	FR0000121014	640,10	EUR	6	XPAR	OD_6kSqsud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:37	FR0000121014	639,90	EUR	10	XPAR	OD_6kSqteY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:37	FR0000121014	639,80	EUR	11	XPAR	OD_6kSqw7x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:38	FR0000121014	639,60	EUR	10	XPAR	OD_6kSqxD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:38	FR0000121014	640,20	EUR	30	XPAR	OD_6kSr2NP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:38	FR0000121014	640,10	EUR	4	XPAR	OD_6kSr3dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:38	FR0000121014	640,10	EUR	4	XPAR	OD_6kSr3dr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:38	FR0000121014	639,90	EUR	10	XPAR	OD_6kSr55x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:38	FR0000121014	640,10	EUR	8	XPAR	OD_6kSr5hb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:38	FR0000121014	639,80	EUR	5	XPAR	OD_6kSr85L-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:38	FR0000121014	639,60	EUR	9	XPAR	OD_6kSr8rm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:38	FR0000121014	639,20	EUR	8	XPAR	OD_6kSrAds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:39	FR0000121014	641,00	EUR	50	XPAR	OD_6kSrJ57-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:39	FR0000121014	640,60	EUR	9	XPAR	OD_6kSrK2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:39	FR0000121014	640,70	EUR	3	XPAR	OD_6kSrMyI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:39	FR0000121014	640,70	EUR	10	XPAR	OD_6kSrMyI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:39	FR0000121014	640,50	EUR	9	XPAR	OD_6kSrNYB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:39	FR0000121014	640,30	EUR	6	XPAR	OD_6kSrOwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:39	FR0000121014	640,50	EUR	11	XPAR	OD_6kSrQRl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:40	FR0000121014	641,80	EUR	4	XPAR	OD_6kSrWNB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:40	FR0000121014	641,80	EUR	26	XPAR	OD_6kSrWND-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:40	FR0000121014	641,80	EUR	4	XPAR	OD_6kSfWND-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:40	FR0000121014	641,70	EUR	10	XPAR	OD_6kSrZyp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:40	FR0000121014	641,90	EUR	15	XPAR	OD_6kSrbBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:40	FR0000121014	641,80	EUR	8	XPAR	OD_6kSrdD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:40	FR0000121014	642,30	EUR	15	XPAR	OD_6kSrfxk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:40	FR0000121014	642,50	EUR	10	XPAR	OD_6kSrh1q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	642,30	EUR	4	XPAR	OD_6kSrdD1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	642,10	EUR	5	XPAR	OD_6kSrfFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	641,80	EUR	6	XPAR	OD_6kSrfnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	641,50	EUR	7	XPAR	OD_6kSrfAV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	641,30	EUR	9	XPAR	OD_6kSrmFp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	640,80	EUR	5	XPAR	OD_6kSrmTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	640,50	EUR	5	XPAR	OD_6kSrq7g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	640,10	EUR	5	XPAR	OD_6kSrqsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	640,10	EUR	8	XPAR	OD_6kSrqzN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	639,90	EUR	7	XPAR	OD_6kSrfiO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	639,90	EUR	6	XPAR	OD_6kSrsxk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	639,70	EUR	3	XPAR	OD_6kSrnw5l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	639,70	EUR	16	XPAR	OD_6kSrnw60-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:41	FR0000121014	639,20	EUR	4	XPAR	OD_6kSrnw6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	639,40	EUR	8	XPAR	OD_6kSryce-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	638,90	EUR	5	XPAR	OD_6kSrzJi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	639,10	EUR	1	XPAR	OD_6kSsOpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	639,10	EUR	8	XPAR	OD_6kSs15s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	639,00	EUR	6	XPAR	OD_6kSs2gM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	638,70	EUR	6	XPAR	OD_6kSs3uS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	639,20	EUR	10	XPAR	OD_6kSs69o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	639,20	EUR	7	XPAR	OD_6kSs69p-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	639,50	EUR	8	XPAR	OD_6kSs87M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	639,50	EUR	4	XPAR	OD_6kSs87N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	638,70	EUR	6	XPAR	OD_6kSs9ph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:42	FR0000121014	638,50	EUR	10	XPAR	OD_6kSsC2l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:43	FR0000121014	638,40	EUR	10	XPAR	OD_6kSsDxU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:43	FR0000121014	638,20	EUR	7	XPAR	OD_6kSsEHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:43	FR0000121014	638,40	EUR	18	XPAR	OD_6kSsHUM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:43	FR0000121014	638,20	EUR	7	XPAR	OD_6kSsImi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:43	FR0000121014	638,10	EUR	6	XPAR	OD_6kSsJth-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:43	FR0000121014	637,90	EUR	6	XPAR	OD_6kSsKZN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:43	FR0000121014	638,40	EUR	5	XPAR	OD_6kSsN4m-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:43	FR0000121014	638,40	EUR	9	XPAR	OD_6kSsN4p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:43	FR0000121014	638,00	EUR	6	XPAR	OD_6kSsOrD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:44	FR0000121014	637,70	EUR	6	XPAR	OD_6kSsSaK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:44	FR0000121014	638,50	EUR	41	XPAR	OD_6kSsWq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:44	FR0000121014	638,50	EUR	6	XPAR	OD_6kSsYCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:44	FR0000121014	637,80	EUR	6	XPAR	OD_6kSsZkZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:44	FR0000121014	637,50	EUR	5	XPAR	OD_6kSsaE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:44	FR0000121014	637,20	EUR	4	XPAR	OD_6kSscMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:44	FR0000121014	636,90	EUR	9	XPAR	OD_6kSscIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:44	FR0000121014	637,40	EUR	10	XPAR	OD_6kSse3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	638,20	EUR	18	XPAR	OD_6kSsiGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	638,10	EUR	9	XPAR	OD_6kSsiWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	638,10	EUR	6	XPAR	OD_6kSsiWi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	638,20	EUR	16	XPAR	OD_6kSsoaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	637,80	EUR	8	XPAR	OD_6kSsoxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	637,50	EUR	3	XPAR	OD_6kSspqA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	637,50	EUR	3	XPAR	OD_6kSspqH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	637,90	EUR	20	XPAR	OD_6kSstrL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	637,90	EUR	4	XPAR	OD_6kSsvld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	637,90	EUR	5	XPAR	OD_6kSsvle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:45	FR0000121014	637,60	EUR	6	XPAR	OD_6kSsxHy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:46	FR0000121014	637,80	EUR	15	XPAR	OD_6kSszEX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:46	FR0000121014	637,90	EUR	7	XPAR	OD_6kSt2ki-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:46	FR0000121014	638,10	EUR	13	XPAR	OD_6kSt2ZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:46	FR0000121014	637,40	EUR	5	XPAR	OD_6kSt5rX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:46	FR0000121014	638,00	EUR	20	XPAR	OD_6kStB3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:46	FR0000121014	637,80	EUR	22	XPAR	OD_6kStBU7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	637,60	EUR	5	XPAR	OD_6kStDFu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	637,50	EUR	7	XPAR	OD_6kStFzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	637,80	EUR	23	XPAR	OD_6kStJDi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	637,70	EUR	4	XPAR	OD_6kStKkl-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	637,70	EUR	6	XPAR	OD_6kStKw6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	637,30	EUR	9	XPAR	OD_6kStM8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	637,00	EUR	5	XPAR	OD_6kStNf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	637,00	EUR	9	XPAR	OD_6kStOCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	636,70	EUR	4	XPAR	OD_6kStOpM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	636,70	EUR	1	XPAR	OD_6kStPfi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:47	FR0000121014	636,70	EUR	14	XPAR	OD_6kStRdN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:48	FR0000121014	636,60	EUR	11	XPAR	OD_6kStTle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:48	FR0000121014	636,40	EUR	4	XPAR	OD_6kStUer-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:48	FR0000121014	636,40	EUR	2	XPAR	OD_6kStUes-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:48	FR0000121014	636,20	EUR	14	XPAR	OD_6kSta83-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:48	FR0000121014	636,40	EUR	21	XPAR	OD_6kStbNb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:48	FR0000121014	636,20	EUR	4	XPAR	OD_6kStcCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:48	FR0000121014	636,00	EUR	6	XPAR	OD_6kStdkg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:48	FR0000121014	636,40	EUR	5	XPAR	OD_6kStfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:48	FR0000121014	636,40	EUR	4	XPAR	OD_6kStfsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:49	FR0000121014	636,70	EUR	2	XPAR	OD_6kStjC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:49	FR0000121014	636,70	EUR	17	XPAR	OD_6kStjC7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:49	FR0000121014	637,80	EUR	20	XPAR	OD_6kStmkR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:49	FR0000121014	637,90	EUR	10	XPAR	OD_6kStnlg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:49	FR0000121014	638,40	EUR	9	XPAR	OD_6kStrRC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:49	FR0000121014	638,40	EUR	5	XPAR	OD_6kStrRF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:49	FR0000121014	637,90	EUR	9	XPAR	OD_6kStt1h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:49	FR0000121014	637,80	EUR	8	XPAR	OD_6kSttnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:49	FR0000121014	638,60	EUR	18	XPAR	OD_6kStwq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:50	FR0000121014	639,00	EUR	24	XPAR	OD_6kSu1RR-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:50	FR0000121014	639,70	EUR	6	XPAR	OD_6kSu9cs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:50	FR0000121014	639,70	EUR	34	XPAR	OD_6kSu9cs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:50	FR0000121014	639,50	EUR	10	XPAR	OD_6kSuAVw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:50	FR0000121014	639,10	EUR	5	XPAR	OD_6kSuAzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:51	FR0000121014	638,90	EUR	4	XPAR	OD_6kSuDuK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:51	FR0000121014	638,90	EUR	14	XPAR	OD_6kSuF8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:51	FR0000121014	638,90	EUR	2	XPAR	OD_6kSuF8e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:51	FR0000121014	638,60	EUR	6	XPAR	OD_6kSuGr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:51	FR0000121014	638,80	EUR	4	XPAR	OD_6kSuKrf-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:51	FR0000121014	638,80	EUR	19	XPAR	OD_6kSuKrfj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:51	FR0000121014	638,50	EUR	8	XPAR	OD_6kSuLk0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:51	FR0000121014	638,70	EUR	25	XPAR	OD_6kSuQcT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:51	FR0000121014	638,50	EUR	4	XPAR	OD_6kSuRXO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:51	FR0000121014	638,10	EUR	9	XPAR	OD_6kSuSCT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	638,70	EUR	15	XPAR	OD_6kSuVZY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	638,70	EUR	6	XPAR	OD_6kSuWoD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	638,70	EUR	3	XPAR	OD_6kSuWoE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	638,50	EUR	3	XPAR	OD_6kSuXi9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	638,50	EUR	3	XPAR	OD_6kSuXiA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	638,00	EUR	6	XPAR	OD_6kSuYqO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	638,00	EUR	12	XPAR	OD_6kSubmr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	637,50	EUR	9	XPAR	OD_6kSucOb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	637,50	EUR	12	XPAR	OD_6kSuF8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	637,90	EUR	10	XPAR	OD_6kSugAR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:52	FR0000121014	637,60	EUR	4	XPAR	OD_6kSuhcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:53	FR0000121014	637,50	EUR	7	XPAR	OD_6kSuirT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:53	FR0000121014	637,70	EUR	7	XPAR	OD_6kSuk7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:53	FR0000121014	637,40	EUR	5	XPAR	OD_6kSukIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:53	FR0000121014	637,50	EUR	7	XPAR	OD_6kSumfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:53	FR0000121014	637,40	EUR	7	XPAR	OD_6kSunD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:53	FR0000121014	637,30	EUR	6	XPAR	OD_6kSuoFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:53	FR0000121014	637,00	EUR	7	XPAR	OD_6kSupvt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:53	FR0000121014	637,00	EUR	9	XPAR	OD_6kSus6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:53	FR0000121014	637,00	EUR	13	XPAR	OD_6kSutcX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:53	FR0000121014	637,00	EUR	11	XPAR	OD_6kSuwQE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	636,80	EUR	7	XPAR	OD_6kSuyWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	636,60	EUR	3	XPAR	OD_6kSuzIs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	636,60	EUR	9	XPAR	OD_6kSuzJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	636,50	EUR	7	XPAR	OD_6kSv0ZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	636,40	EUR	6	XPAR	OD_6kSv1iF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	636,20	EUR	5	XPAR	OD_6kSv2AN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	636,10	EUR	4	XPAR	OD_6kSv2rs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	635,80	EUR	5	XPAR	OD_6kSv3QO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	635,60	EUR	6	XPAR	OD_6kSv4mn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	635,40	EUR	5	XPAR	OD_6kSv5fO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	635,40	EUR	6	XPAR	OD_6kSv6Y8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	635,20	EUR	4	XPAR	OD_6kSv7LY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	635,60	EUR	4	XPAR	OD_6kSv8mP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	635,60	EUR	5	XPAR	OD_6kSv8ti-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	635,40	EUR	5	XPAR	OD_6kSv9JN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	635,10	EUR	6	XPAR	OD_6kSvAXe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:54	FR0000121014	635,90	EUR	13	XPAR	OD_6kSvCrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:55	FR0000121014	635,70	EUR	17	XPAR	OD_6kSvJRX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:55	FR0000121014	635,70	EUR	27	XPAR	OD_6kSvMla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:55	FR0000121014	635,10	EUR	14	XPAR	OD_6kSvMkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:55	FR0000121014	635,80	EUR	14	XPAR	OD_6kSvQYd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:55	FR0000121014	635,80	EUR	3	XPAR	OD_6kSvRCo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:55	FR0000121014	635,60	EUR	10	XPAR	OD_6kSvS5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:55	FR0000121014	635,20	EUR	6	XPAR	OD_6kSvSy3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:56	FR0000121014	635,60	EUR	8	XPAR	OD_6kSvTmE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:56	FR0000121014	634,90	EUR	9	XPAR	OD_6kSvWHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:56	FR0000121014	635,10	EUR	6	XPAR	OD_6kSvW7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:56	FR0000121014	634,80	EUR	7	XPAR	OD_6kSvXY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:56	FR0000121014	634,40	EUR	5	XPAR	OD_6kSvYk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:56	FR0000121014	634,20	EUR	6	XPAR	OD_6kSvZMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:56	FR0000121014	634,20	EUR	9	XPAR	OD_6kSvbD3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:56	FR0000121014	635,20	EUR	26	XPAR	OD_6kSvIjW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:56	FR0000121014	634,70	EUR	4	XPAR	OD_6kSvJc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:56	FR0000121014	634,40	EUR	5	XPAR	OD_6kSviZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:57	FR0000121014	634,50	EUR	8	XPAR	OD_6kSvjVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:57	FR0000121014	634,50	EUR	5	XPAR	OD_6kSvjVB-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:57	FR0000121014	634,60	EUR	10	XPAR	OD_6kSvmGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:57	FR0000121014	635,10	EUR	12	XPAR	OD_6kSvoyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:57	FR0000121014	635,10	EUR	12	XPAR	OD_6kSvoyp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:57	FR0000121014	635,30	EUR	6	XPAR	OD_6kSvqN3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:57	FR0000121014	634,90	EUR	6	XPAR	OD_6kSvrGQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:57	FR0000121014	634,80	EUR	6	XPAR	OD_6kSvsTm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:57	FR0000121014	635,70	EUR	32	XPAR	OD_6kSvxcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:58	FR0000121014	636,20	EUR	16	XPAR	OD_6kSw1My-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:58	FR0000121014	636,20	EUR	5	XPAR	OD_6kSw1N7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:58	FR0000121014	635,70	EUR	4	XPAR	OD_6kSw2D8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:58	FR0000121014	635,90	EUR	18	XPAR	OD_6kSw5r2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:58	FR0000121014	635,70	EUR	7	XPAR	OD_6kSw7Yh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:58	FR0000121014	635,20	EUR	5	XPAR	OD_6kSw89U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:58	FR0000121014	635,20	EUR	4	XPAR	OD_6kSw89W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:58	FR0000121014	636,00	EUR	28	XPAR	OD_6kSwCn9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	636,30	EUR	4	XPAR	OD_6kSwUo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	636,30	EUR	28	XPAR	OD_6kSwUo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	636,40	EUR	6	XPAR	OD_6kSwKMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	636,40	EUR	4	XPAR	OD_6kSwKMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	636,40	EUR	4	XPAR	OD_6kSwMoV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	636,40	EUR	6	XPAR	OD_6kSwMoY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	636,40	EUR	2	XPAR	OD_6kSwQks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	636,30	EUR	4	XPAR	OD_6kSwRTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	636,30	EUR	22	XPAR	OD_6kSwRTN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	636,00	EUR	7	XPAR	OD_6kSwT7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	635,70	EUR	2	XPAR	OD_6kSwTcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 09:59	FR0000121014	635,70	EUR	7	XPAR	OD_6kSwTdE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:00	FR0000121014	636,00	EUR	16	XPAR	OD_6kSwW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:00	FR0000121014	635,50	EUR	5	XPAR	OD_6kSwbYs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:00	FR0000121014	635,20	EUR	28	XPAR	OD_6kSwcSh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:00	FR0000121014	635,40	EUR	15	XPAR	OD_6kSwecJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:00	FR0000121014	635,20	EUR	5	XPAR	OD_6kSwfA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:00	FR0000121014	634,70	EUR	6	XPAR	OD_6kSwgR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:00	FR0000121014	634,80	EUR	9	XPAR	OD_6kSwi8r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:00	FR0000121014	634,60	EUR	5	XPAR	OD_6kSwjF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:00	FR0000121014	634,30	EUR	5	XPAR	OD_6kSwjQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:01	FR0000121014	634,00	EUR	9	XPAR	OD_6kSwJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:01	FR0000121014	634,70	EUR	5	XPAR	OD_6kSwocx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:01	FR0000121014	634,70	EUR	13	XPAR	OD_6kSwod0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:01	FR0000121014	634,70	EUR	6	XPAR	OD_6kSwpxN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:01	FR0000121014	634,60	EUR	4	XPAR	OD_6kSwqCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:01	FR0000121014	635,50	EUR	33	XPAR	OD_6kSwx5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:01	FR0000121014	635,70	EUR	12	XPAR	OD_6kSwyX6-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:01	FR0000121014	635,50	EUR	4	XPAR	OD_6kSwZlm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:02	FR0000121014	635,10	EUR	5	XPAR	OD_6kSx1OU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:02	FR0000121014	634,80	EUR	13	XPAR	OD_6kSx1zc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:02	FR0000121014	634,40	EUR	6	XPAR	OD_6kSx3GS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:02	FR0000121014	634,10	EUR	5	XPAR	OD_6kSx3u0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:02	FR0000121014	634,20	EUR	4	XPAR	OD_6kSx9ie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:02	FR0000121014	634,20	EUR	5	XPAR	OD_6kSx9Xg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:02	FR0000121014	633,90	EUR	27	XPAR	OD_6kSxBcG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:02	FR0000121014	634,10	EUR	20	XPAR	OD_6kSxDI8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:03	FR0000121014	633,90	EUR	5	XPAR	OD_6kSxEzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:03	FR0000121014	634,00	EUR	6	XPAR	OD_6kSxIbG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:03	FR0000121014	634,00	EUR	9	XPAR	OD_6kSxIvC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:03	FR0000121014	633,80	EUR	12	XPAR	OD_6kSxJna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:04	FR0000121014	634,50	EUR	31	XPAR	OD_6kSxVnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:04	FR0000121014	635,00	EUR	28	XPAR	OD_6kSxZOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:04	FR0000121014	634,70	EUR	35	XPAR	OD_6kSxaZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:04	FR0000121014	634,60	EUR	4	XPAR	OD_6kSxaZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:04	FR0000121014	634,60	EUR	7	XPAR	OD_6kSxcaD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:04	FR0000121014	634,80	EUR	7	XPAR	OD_6kSxdwX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:04	FR0000121014	634,40	EUR	6	XPAR	OD_6kSxg1F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:04	FR0000121014	634,50	EUR	12	XPAR	OD_6kSxiIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:04	FR0000121014	634,50	EUR	12	XPAR	OD_6kSxirF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	634,50	EUR	7	XPAR	OD_6kSxI6k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	634,30	EUR	9	XPAR	OD_6kSxn5k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	635,10	EUR	8	XPAR	OD_6kSxp1H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	635,10	EUR	10	XPAR	OD_6kSxpsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	636,10	EUR	15	XPAR	OD_6kSxtaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	636,10	EUR	5	XPAR	OD_6kSxu1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	636,10	EUR	6	XPAR	OD_6kSxuJk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	635,80	EUR	5	XPAR	OD_6kSxujK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	635,50	EUR	5	XPAR	OD_6kSxvQV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	635,80	EUR	7	XPAR	OD_6kSxwDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:05	FR0000121014	635,40	EUR	6	XPAR	OD_6kSxylk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:06	FR0000121014	635,10	EUR	5	XPAR	OD_6kSy27d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:06	FR0000121014	635,10	EUR	4	XPAR	OD_6kSy48K-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:06	FR0000121014	635,30	EUR	11	XPAR	OD_6kSy42A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:06	FR0000121014	635,30	EUR	15	XPAR	OD_6kSy42D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:06	FR0000121014	634,70	EUR	7	XPAR	OD_6kSy6KQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:06	FR0000121014	634,90	EUR	11	XPAR	OD_6kSyAP8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:06	FR0000121014	634,90	EUR	9	XPAR	OD_6kSyAP9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	635,60	EUR	35	XPAR	OD_6kSyFyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	635,60	EUR	4	XPAR	OD_6kSyHzv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	635,60	EUR	6	XPAR	OD_6kSyI02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	635,60	EUR	2	XPAR	OD_6kSyI02-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	636,20	EUR	14	XPAR	OD_6kSyL2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	635,60	EUR	6	XPAR	OD_6kSyLQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	635,60	EUR	5	XPAR	OD_6kSyMZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	635,30	EUR	5	XPAR	OD_6kSyNfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	635,30	EUR	7	XPAR	OD_6kSyP15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	635,70	EUR	8	XPAR	OD_6kSyQ3b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:07	FR0000121014	635,40	EUR	5	XPAR	OD_6kSyR8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:08	FR0000121014	636,30	EUR	27	XPAR	OD_6kSyWbU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:08	FR0000121014	636,30	EUR	7	XPAR	OD_6kSycSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:08	FR0000121014	636,30	EUR	12	XPAR	OD_6kSycSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:08	FR0000121014	636,30	EUR	9	XPAR	OD_6kSycSy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:08	FR0000121014	636,00	EUR	10	XPAR	OD_6kSydjw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:08	FR0000121014	635,60	EUR	7	XPAR	OD_6kSyeMa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:08	FR0000121014	636,00	EUR	13	XPAR	OD_6kSygrK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:08	FR0000121014	636,10	EUR	10	XPAR	OD_6kSyigb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:09	FR0000121014	637,00	EUR	38	XPAR	OD_6kSypOJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:09	FR0000121014	636,90	EUR	6	XPAR	OD_6kSyrMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:09	FR0000121014	636,90	EUR	5	XPAR	OD_6kSytGc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:09	FR0000121014	636,90	EUR	8	XPAR	OD_6kSytGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:09	FR0000121014	636,60	EUR	5	XPAR	OD_6kSyusf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:09	FR0000121014	636,60	EUR	15	XPAR	OD_6kSyvij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:10	FR0000121014	637,00	EUR	26	XPAR	OD_6kSz12D-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:10	FR0000121014	636,80	EUR	8	XPAR	OD_6kSz2EP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:10	FR0000121014	636,80	EUR	5	XPAR	OD_6kSz3zk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:10	FR0000121014	636,80	EUR	2	XPAR	OD_6kSz8dJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:10	FR0000121014	636,80	EUR	17	XPAR	OD_6kSz8dN-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	24/02/2022 10:10	FR0000121014	636,50	EUR	12	XPAR	OD_6kSz97Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:10	FR0000121014	636,80	EUR	13	XPAR	OD_6kSzByd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:10	FR0000121014	636,80	EUR	4	XPAR	OD_6kSzC9J-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:11	FR0000121014	637,10	EUR	28	XPAR	OD_6kSzIqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:11	FR0000121014	637,40	EUR	23	XPAR	OD_6kSzL6A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:11	FR0000121014	637,70	EUR	9	XPAR	OD_6kSzPyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:11	FR0000121014	637,70	EUR	15	XPAR	OD_6kSzPz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:11	FR0000121014	637,40	EUR	4	XPAR	OD_6kSzSBC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:11	FR0000121014	637,40	EUR	1	XPAR	OD_6kSzSBJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:12	FR0000121014	637,40	EUR	4	XPAR	OD_6kSzVm3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:12	FR0000121014	637,40	EUR	17	XPAR	OD_6kSzVm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:12	FR0000121014	637,40	EUR	33	XPAR	OD_6kSzscsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:12	FR0000121014	637,40	EUR	13	XPAR	OD_6kSzcsW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:12	FR0000121014	637,20	EUR	9	XPAR	OD_6kSziH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:12	FR0000121014	637,20	EUR	12	XPAR	OD_6kSziH0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	637,10	EUR	13	XPAR	OD_6kSzIqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	637,30	EUR	24	XPAR	OD_6kSz5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	637,40	EUR	10	XPAR	OD_6kSzpU4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	637,10	EUR	25	XPAR	OD_6kSzttp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	636,70	EUR	3	XPAR	OD_6kSzvXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	636,70	EUR	3	XPAR	OD_6kSzv3D-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	636,30	EUR	11	XPAR	OD_6kSzvK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	635,90	EUR	7	XPAR	OD_6kSzvV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	636,10	EUR	5	XPAR	OD_6kSzvQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	635,70	EUR	4	XPAR	OD_6kSzvMk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:13	FR0000121014	635,60	EUR	6	XPAR	OD_6kT00aL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:14	FR0000121014	635,70	EUR	11	XPAR	OD_6kT027z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:14	FR0000121014	635,60	EUR	6	XPAR	OD_6kT0437-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:14	FR0000121014	635,50	EUR	8	XPAR	OD_6kT053h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:14	FR0000121014	634,70	EUR	7	XPAR	OD_6kT05EK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:14	FR0000121014	634,70	EUR	4	XPAR	OD_6kT07oz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:14	FR0000121014	634,70	EUR	4	XPAR	OD_6kT08Ph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:14	FR0000121014	634,40	EUR	11	XPAR	OD_6kT090S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:14	FR0000121014	634,40	EUR	22	XPAR	OD_6kT0C11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:14	FR0000121014	634,40	EUR	7	XPAR	OD_6kT0EGP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:14	FR0000121014	634,50	EUR	9	XPAR	OD_6kT0FbY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:15	FR0000121014	634,80	EUR	21	XPAR	OD_6kT011V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:15	FR0000121014	634,70	EUR	4	XPAR	OD_6kT0MYW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:15	FR0000121014	634,70	EUR	6	XPAR	OD_6kT0MYX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:15	FR0000121014	634,70	EUR	12	XPAR	OD_6kT0MYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:15	FR0000121014	634,50	EUR	7	XPAR	OD_6kT0N0F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:15	FR0000121014	633,90	EUR	11	XPAR	OD_6kT0P5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:15	FR0000121014	633,70	EUR	8	XPAR	OD_6kT0PwU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:15	FR0000121014	633,60	EUR	14	XPAR	OD_6kT0TEc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:15	FR0000121014	633,60	EUR	13	XPAR	OD_6kT0VeE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:16	FR0000121014	633,40	EUR	27	XPAR	OD_6kT0YhX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:16	FR0000121014	633,30	EUR	13	XPAR	OD_6kT0bcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:16	FR0000121014	633,10	EUR	7	XPAR	OD_6kT0cRb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:16	FR0000121014	633,00	EUR	9	XPAR	OD_6kT0eJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:16	FR0000121014	632,70	EUR	1	XPAR	OD_6kT0feu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:16	FR0000121014	632,70	EUR	4	XPAR	OD_6kT0ff0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:16	FR0000121014	632,70	EUR	5	XPAR	OD_6kT0ff1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:16	FR0000121014	632,60	EUR	6	XPAR	OD_6kT0gP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:16	FR0000121014	632,60	EUR	11	XPAR	OD_6kT0iH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:16	FR0000121014	632,50	EUR	7	XPAR	OD_6kT0jCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:17	FR0000121014	632,30	EUR	7	XPAR	OD_6kT0IWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:17	FR0000121014	632,30	EUR	4	XPAR	OD_6kT0IWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:17	FR0000121014	632,60	EUR	1	XPAR	OD_6kT0r3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:17	FR0000121014	632,60	EUR	25	XPAR	OD_6kT0rKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:17	FR0000121014	632,60	EUR	9	XPAR	OD_6kT0rKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:17	FR0000121014	632,50	EUR	23	XPAR	OD_6kT0vzJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:17	FR0000121014	632,70	EUR	7	XPAR	OD_6kT10IR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	632,20	EUR	16	XPAR	OD_6kT1171-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	632,20	EUR	3	XPAR	OD_6kT1177-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	632,20	EUR	4	XPAR	OD_6kT1178-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	632,20	EUR	5	XPAR	OD_6kT1178-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	632,20	EUR	8	XPAR	OD_6kT11CH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	632,10	EUR	5	XPAR	OD_6kT12Jc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	632,10	EUR	8	XPAR	OD_6kT13GX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	632,10	EUR	8	XPAR	OD_6kT14Zk-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	631,90	EUR	6	XPAR	OD_6kT15Xz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	631,60	EUR	5	XPAR	OD_6kT16ag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	631,90	EUR	21	XPAR	OD_6kT1BgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:18	FR0000121014	631,60	EUR	14	XPAR	OD_6kT1E14-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,80	EUR	27	XPAR	OD_6kT1JUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,80	EUR	12	XPAR	OD_6kT1KZa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,80	EUR	7	XPAR	OD_6kT1KZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,60	EUR	9	XPAR	OD_6kT1Ksx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,80	EUR	21	XPAR	OD_6kT1OBJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,60	EUR	4	XPAR	OD_6kT1Q2W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,60	EUR	5	XPAR	OD_6kT1Q2X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,30	EUR	8	XPAR	OD_6kT1QPt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,10	EUR	4	XPAR	OD_6kT1RCC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,10	EUR	6	XPAR	OD_6kT1SmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,10	EUR	4	XPAR	OD_6kT1SmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	631,00	EUR	7	XPAR	OD_6kT1TTb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:19	FR0000121014	630,80	EUR	5	XPAR	OD_6kT1Uip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	630,80	EUR	11	XPAR	OD_6kT1XSm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	630,80	EUR	10	XPAR	OD_6kT1XSn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	630,50	EUR	4	XPAR	OD_6kT1YOT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	630,10	EUR	7	XPAR	OD_6kT1ZT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	629,90	EUR	5	XPAR	OD_6kT1Zvv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	629,60	EUR	12	XPAR	OD_6kT1bno-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	629,70	EUR	4	XPAR	OD_6kT1cre-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	629,70	EUR	1	XPAR	OD_6kT1crF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	629,30	EUR	6	XPAR	OD_6kT1dUt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	629,40	EUR	5	XPAR	OD_6kT1eBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	630,30	EUR	15	XPAR	OD_6kT1h9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	630,30	EUR	4	XPAR	OD_6kT1h9U-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	630,40	EUR	12	XPAR	OD_6kT1iXZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	629,90	EUR	5	XPAR	OD_6kT1jP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:20	FR0000121014	629,90	EUR	4	XPAR	OD_6kT1kEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	629,70	EUR	6	XPAR	OD_6kT1mYO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	629,70	EUR	9	XPAR	OD_6kT1mYU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	629,40	EUR	4	XPAR	OD_6kT1mpd-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	629,00	EUR	5	XPAR	OD_6kT1riN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	630,00	EUR	9	XPAR	OD_6kT1paJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	630,00	EUR	5	XPAR	OD_6kT1pc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	629,40	EUR	17	XPAR	OD_6kT1sYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	629,40	EUR	3	XPAR	OD_6kT1uB4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	629,40	EUR	8	XPAR	OD_6kT1uB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	629,20	EUR	5	XPAR	OD_6kT1uer-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	629,90	EUR	9	XPAR	OD_6kT1wVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	630,10	EUR	5	XPAR	OD_6kT1wKT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	630,00	EUR	5	XPAR	OD_6kT1xO8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	629,90	EUR	4	XPAR	OD_6kT1xoO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	631,20	EUR	5	XPAR	OD_6kT1ymW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	630,80	EUR	5	XPAR	OD_6kT1zKy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	630,70	EUR	4	XPAR	OD_6kT20RK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	630,70	EUR	1	XPAR	OD_6kT20x9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:21	FR0000121014	630,40	EUR	7	XPAR	OD_6kT21Ta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	630,10	EUR	6	XPAR	OD_6kT22Az-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	630,10	EUR	7	XPAR	OD_6kT23lJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	630,10	EUR	19	XPAR	OD_6kT26db-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	629,70	EUR	7	XPAR	OD_6kT27OU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	629,30	EUR	5	XPAR	OD_6kT27tw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	629,30	EUR	5	XPAR	OD_6kT294Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	629,00	EUR	4	XPAR	OD_6kT29Ta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	629,00	EUR	4	XPAR	OD_6kT2Ahn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	629,00	EUR	1	XPAR	OD_6kT2Ahq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	628,50	EUR	4	XPAR	OD_6kT2BZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	628,90	EUR	8	XPAR	OD_6kT2BTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	628,60	EUR	7	XPAR	OD_6kT2DFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	628,50	EUR	7	XPAR	OD_6kT2E2n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	628,80	EUR	3	XPAR	OD_6kT2Evj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:22	FR0000121014	628,80	EUR	4	XPAR	OD_6kT2Evk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:23	FR0000121014	629,20	EUR	14	XPAR	OD_6kT2HM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:23	FR0000121014	629,70	EUR	19	XPAR	OD_6kT2L0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:23	FR0000121014	629,60	EUR	14	XPAR	OD_6kT2NoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:23	FR0000121014	629,60	EUR	12	XPAR	OD_6kT2NoL-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	24/02/2022 10:23	FR0000121014	630,10	EUR	12	XPAR	OD_6kT2PzZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:23	FR0000121014	630,00	EUR	18	XPAR	OD_6kT2SeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:23	FR0000121014	629,90	EUR	8	XPAR	OD_6kT2UVq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:23	FR0000121014	629,70	EUR	9	XPAR	OD_6kT2V04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	630,10	EUR	17	XPAR	OD_6kT2YDb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	629,90	EUR	6	XPAR	OD_6kT2Ycu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	630,30	EUR	14	XPAR	OD_6kT2bvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	630,20	EUR	7	XPAR	OD_6kT2csM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	629,50	EUR	5	XPAR	OD_6kT2eeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	629,50	EUR	14	XPAR	OD_6kT2gS4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	629,10	EUR	5	XPAR	OD_6kT2h7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	629,60	EUR	4	XPAR	OD_6kT2ia5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	629,60	EUR	3	XPAR	OD_6kT2ia6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	629,50	EUR	7	XPAR	OD_6kT2k9M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:24	FR0000121014	629,50	EUR	12	XPAR	OD_6kT2mHB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:25	FR0000121014	629,40	EUR	5	XPAR	OD_6kT2nJq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:25	FR0000121014	628,80	EUR	10	XPAR	OD_6kT2pRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:25	FR0000121014	628,70	EUR	6	XPAR	OD_6kT2qNn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:25	FR0000121014	629,90	EUR	3	XPAR	OD_6kT2tT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:25	FR0000121014	630,30	EUR	21	XPAR	OD_6kT2vWi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:25	FR0000121014	630,50	EUR	15	XPAR	OD_6kT2xsR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:26	FR0000121014	631,10	EUR	21	XPAR	OD_6kT323K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:26	FR0000121014	632,40	EUR	31	XPAR	OD_6kT38Po-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:26	FR0000121014	632,50	EUR	6	XPAR	OD_6kT39iJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:26	FR0000121014	632,60	EUR	9	XPAR	OD_6kT3AnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:26	FR0000121014	632,30	EUR	5	XPAR	OD_6kT3BFf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:26	FR0000121014	631,90	EUR	8	XPAR	OD_6kT3Dfi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:26	FR0000121014	631,90	EUR	3	XPAR	OD_6kT3DfO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:27	FR0000121014	632,10	EUR	16	XPAR	OD_6kT3HZq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:27	FR0000121014	632,20	EUR	17	XPAR	OD_6kT3Khs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:27	FR0000121014	632,20	EUR	2	XPAR	OD_6kT3Kht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:27	FR0000121014	632,10	EUR	7	XPAR	OD_6kT3MeC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:27	FR0000121014	632,30	EUR	4	XPAR	OD_6kT3QEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:27	FR0000121014	632,30	EUR	5	XPAR	OD_6kT3QEy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:27	FR0000121014	632,50	EUR	31	XPAR	OD_6kT3UIh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du 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	24/02/2022 10:27	FR0000121014	632,40	EUR	5	XPAR	OD_6kT3V79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:27	FR0000121014	632,20	EUR	6	XPAR	OD_6kT3VeS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:28	FR0000121014	632,50	EUR	17	XPAR	OD_6kT3Zc7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:28	FR0000121014	632,30	EUR	6	XPAR	OD_6kT3atN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:28	FR0000121014	632,20	EUR	12	XPAR	OD_6kT3dFn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:28	FR0000121014	632,20	EUR	5	XPAR	OD_6kT3dpG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:28	FR0000121014	632,50	EUR	48	XPAR	OD_6kT3mda-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:29	FR0000121014	632,20	EUR	7	XPAR	OD_6kT3ogV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:29	FR0000121014	632,10	EUR	11	XPAR	OD_6kT3q9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:29	FR0000121014	631,90	EUR	4	XPAR	OD_6kT3qcH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:29	FR0000121014	632,50	EUR	11	XPAR	OD_6kT3uOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:29	FR0000121014	632,50	EUR	11	XPAR	OD_6kT3uOZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:29	FR0000121014	632,20	EUR	4	XPAR	OD_6kT3wqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:29	FR0000121014	632,00	EUR	13	XPAR	OD_6kT4093-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:29	FR0000121014	632,20	EUR	8	XPAR	OD_6kT41hL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	631,90	EUR	18	XPAR	OD_6kT43AP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	631,90	EUR	2	XPAR	OD_6kT43AT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	631,60	EUR	12	XPAR	OD_6kT44QO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	631,50	EUR	4	XPAR	OD_6kT45VL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	631,50	EUR	4	XPAR	OD_6kT45VN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	631,20	EUR	5	XPAR	OD_6kT468G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	631,00	EUR	4	XPAR	OD_6kT48NK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	630,90	EUR	12	XPAR	OD_6kT4Aaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	630,80	EUR	13	XPAR	OD_6kT4Dhl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	631,00	EUR	23	XPAR	OD_6kT4HfO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:30	FR0000121014	631,00	EUR	12	XPAR	OD_6kT4HfS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:31	FR0000121014	630,90	EUR	12	XPAR	OD_6kT4Jvj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:31	FR0000121014	631,60	EUR	24	XPAR	OD_6kT4NbL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:31	FR0000121014	631,90	EUR	20	XPAR	OD_6kT4RNE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:31	FR0000121014	632,00	EUR	18	XPAR	OD_6kT4U7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:31	FR0000121014	632,00	EUR	2	XPAR	OD_6kT4U7U-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:31	FR0000121014	631,80	EUR	14	XPAR	OD_6kT4XDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:32	FR0000121014	631,70	EUR	6	XPAR	OD_6kT4Ybg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:32	FR0000121014	631,70	EUR	4	XPAR	OD_6kT4ckQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:32	FR0000121014	631,70	EUR	6	XPAR	OD_6kT4ckT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:32	FR0000121014	632,20	EUR	9	XPAR	OD_6kT4jqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:32	FR0000121014	632,20	EUR	35	XPAR	OD_6kT4jqp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:33	FR0000121014	632,40	EUR	26	XPAR	OD_6kT4nPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:33	FR0000121014	632,40	EUR	2	XPAR	OD_6kT4oL6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:33	FR0000121014	632,70	EUR	31	XPAR	OD_6kT4rWz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:33	FR0000121014	632,40	EUR	7	XPAR	OD_6kT4s6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:33	FR0000121014	632,70	EUR	44	XPAR	OD_6kT4zny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:33	FR0000121014	632,70	EUR	7	XPAR	OD_6kT51gz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:34	FR0000121014	633,20	EUR	8	XPAR	OD_6kT58UT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:34	FR0000121014	633,20	EUR	20	XPAR	OD_6kT58UU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:34	FR0000121014	633,40	EUR	23	XPAR	OD_6kT5AkB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:34	FR0000121014	633,40	EUR	10	XPAR	OD_6kT5EcO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:34	FR0000121014	633,40	EUR	6	XPAR	OD_6kT5EcP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	633,60	EUR	23	XPAR	OD_6kT5ltp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	633,30	EUR	7	XPAR	OD_6kT5Jl0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	633,40	EUR	8	XPAR	OD_6kT5OOD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	633,40	EUR	2	XPAR	OD_6kT5OOE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	633,00	EUR	16	XPAR	OD_6kT5Ra5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	632,70	EUR	11	XPAR	OD_6kT5S2R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	632,70	EUR	4	XPAR	OD_6kT5S2S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	632,70	EUR	8	XPAR	OD_6kT5TZN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	632,10	EUR	4	XPAR	OD_6kT5UMs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	632,00	EUR	4	XPAR	OD_6kT5VVC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:35	FR0000121014	631,90	EUR	10	XPAR	OD_6kT5XFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	631,80	EUR	4	XPAR	OD_6kT5YSq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	631,80	EUR	3	XPAR	OD_6kT5YSv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	631,70	EUR	4	XPAR	OD_6kT5aBD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	631,50	EUR	6	XPAR	OD_6kT5cZb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	631,20	EUR	1	XPAR	OD_6kT5eOc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	631,20	EUR	16	XPAR	OD_6kT5eOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	631,00	EUR	5	XPAR	OD_6kT5f71-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	630,80	EUR	6	XPAR	OD_6kT5h5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	630,70	EUR	7	XPAR	OD_6kT5iBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	630,80	EUR	7	XPAR	OD_6kT5irp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	630,60	EUR	2	XPAR	OD_6kT5knx-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	630,60	EUR	3	XPAR	OD_6kT5kny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:36	FR0000121014	630,50	EUR	9	XPAR	OD_6kT5m1C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:37	FR0000121014	630,80	EUR	22	XPAR	OD_6kT5ptr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:37	FR0000121014	630,70	EUR	17	XPAR	OD_6kT5u6Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:37	FR0000121014	630,30	EUR	5	XPAR	OD_6kT5una-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:37	FR0000121014	630,20	EUR	8	XPAR	OD_6kT5wEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:37	FR0000121014	630,60	EUR	5	XPAR	OD_6kT5xne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:37	FR0000121014	630,60	EUR	4	XPAR	OD_6kT5xnf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:37	FR0000121014	630,20	EUR	6	XPAR	OD_6kT6096-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:37	FR0000121014	629,90	EUR	7	XPAR	OD_6kT62JX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:37	FR0000121014	629,80	EUR	1	XPAR	OD_6kT639P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:37	FR0000121014	629,80	EUR	11	XPAR	OD_6kT639X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:38	FR0000121014	629,80	EUR	8	XPAR	OD_6kT65yR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:38	FR0000121014	630,10	EUR	12	XPAR	OD_6kT674G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:38	FR0000121014	629,30	EUR	4	XPAR	OD_6kT67Zh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:38	FR0000121014	629,60	EUR	14	XPAR	OD_6kT6AtD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:38	FR0000121014	629,10	EUR	5	XPAR	OD_6kT6BNp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:38	FR0000121014	629,10	EUR	7	XPAR	OD_6kT6D7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:39	FR0000121014	631,20	EUR	6	XPAR	OD_6kT6L2a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:39	FR0000121014	631,20	EUR	28	XPAR	OD_6kT6L2S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:39	FR0000121014	631,20	EUR	6	XPAR	OD_6kT6L2S-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:39	FR0000121014	632,40	EUR	25	XPAR	OD_6kT6Pvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:39	FR0000121014	632,70	EUR	17	XPAR	OD_6kT6TQt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:40	FR0000121014	633,30	EUR	19	XPAR	OD_6kT6YfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:40	FR0000121014	633,10	EUR	11	XPAR	OD_6kT6ZLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:40	FR0000121014	633,80	EUR	6	XPAR	OD_6kT6ikZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:40	FR0000121014	633,80	EUR	29	XPAR	OD_6kT6j0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:40	FR0000121014	633,80	EUR	3	XPAR	OD_6kT6j0G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:40	FR0000121014	633,60	EUR	13	XPAR	OD_6kT6jwA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:40	FR0000121014	633,40	EUR	5	XPAR	OD_6kT6IE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:40	FR0000121014	633,00	EUR	6	XPAR	OD_6kT6IXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:40	FR0000121014	632,70	EUR	6	XPAR	OD_6kT6nl3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:40	FR0000121014	632,70	EUR	5	XPAR	OD_6kT6nXi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:41	FR0000121014	632,50	EUR	4	XPAR	OD_6kT6oeH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:41	FR0000121014	632,50	EUR	4	XPAR	OD_6kT6qlQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:41	FR0000121014	632,70	EUR	13	XPAR	OD_6kT6rmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:41	FR0000121014	632,40	EUR	9	XPAR	OD_6kT6tUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:41	FR0000121014	632,10	EUR	5	XPAR	OD_6kT6tucE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:41	FR0000121014	632,50	EUR	17	XPAR	OD_6kT6zK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:41	FR0000121014	632,40	EUR	11	XPAR	OD_6kT70Pr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,70	EUR	12	XPAR	OD_6kT73rT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,70	EUR	3	XPAR	OD_6kT73rW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,40	EUR	6	XPAR	OD_6kT75ZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,40	EUR	7	XPAR	OD_6kT76L0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,40	EUR	2	XPAR	OD_6kT76L8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,50	EUR	10	XPAR	OD_6kT78J2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,70	EUR	23	XPAR	OD_6kT7E3t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,70	EUR	2	XPAR	OD_6kT7E42-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,30	EUR	6	XPAR	OD_6kT7ERV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,60	EUR	8	XPAR	OD_6kT7GeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:42	FR0000121014	632,20	EUR	6	XPAR	OD_6kT7H3R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:43	FR0000121014	632,50	EUR	5	XPAR	OD_6kT7JpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:43	FR0000121014	632,20	EUR	4	XPAR	OD_6kT7Kbf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:43	FR0000121014	632,20	EUR	7	XPAR	OD_6kT7Kbh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:43	FR0000121014	631,90	EUR	6	XPAR	OD_6kT7NrZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:43	FR0000121014	632,30	EUR	3	XPAR	OD_6kT7QOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:43	FR0000121014	632,30	EUR	20	XPAR	OD_6kT7QOq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:43	FR0000121014	632,60	EUR	28	XPAR	OD_6kT7WaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	632,20	EUR	15	XPAR	OD_6kT7ayt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	631,90	EUR	2	XPAR	OD_6kT7dNu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	631,70	EUR	13	XPAR	OD_6kT7doY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	631,90	EUR	4	XPAR	OD_6kT7deT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	631,90	EUR	8	XPAR	OD_6kT7deW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	631,90	EUR	6	XPAR	OD_6kT7eo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	631,90	EUR	5	XPAR	OD_6kT7g12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	631,90	EUR	4	XPAR	OD_6kT7hL1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	632,10	EUR	5	XPAR	OD_6kT7iXj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	632,10	EUR	15	XPAR	OD_6kT7iXZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	631,90	EUR	7	XPAR	OD_6kT7iLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:44	FR0000121014	631,50	EUR	6	XPAR	OD_6kT7nof-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:45	FR0000121014	631,50	EUR	5	XPAR	OD_6kT7tOr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:45	FR0000121014	631,50	EUR	6	XPAR	OD_6kT7tOs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:45	FR0000121014	631,50	EUR	17	XPAR	OD_6kT7tYW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:45	FR0000121014	631,40	EUR	7	XPAR	OD_6kT7uWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:45	FR0000121014	630,80	EUR	27	XPAR	OD_6kT808T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:45	FR0000121014	630,50	EUR	8	XPAR	OD_6kT81w7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:45	FR0000121014	630,40	EUR	9	XPAR	OD_6kT82YO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:45	FR0000121014	630,10	EUR	4	XPAR	OD_6kT83H3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:46	FR0000121014	630,00	EUR	6	XPAR	OD_6kT84aF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:46	FR0000121014	629,80	EUR	4	XPAR	OD_6kT84x1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:46	FR0000121014	630,00	EUR	11	XPAR	OD_6kT89SS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:46	FR0000121014	630,00	EUR	8	XPAR	OD_6kT89ST-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:46	FR0000121014	630,00	EUR	4	XPAR	OD_6kT89ST-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:46	FR0000121014	629,90	EUR	8	XPAR	OD_6kT8BEd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:46	FR0000121014	629,90	EUR	8	XPAR	OD_6kT8D9P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:46	FR0000121014	629,90	EUR	8	XPAR	OD_6kT8EcP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:46	FR0000121014	630,10	EUR	13	XPAR	OD_6kT8GsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:47	FR0000121014	632,40	EUR	30	XPAR	OD_6kT8Qcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:47	FR0000121014	632,40	EUR	20	XPAR	OD_6kT8Qco-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:47	FR0000121014	632,00	EUR	3	XPAR	OD_6kT8Suk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:47	FR0000121014	632,00	EUR	3	XPAR	OD_6kT8Sup-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,40	EUR	35	XPAR	OD_6kT8bVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,50	EUR	11	XPAR	OD_6kT8eYo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,50	EUR	16	XPAR	OD_6kT8eYq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,50	EUR	7	XPAR	OD_6kT8eYr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,70	EUR	1	XPAR	OD_6kT8glJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,70	EUR	5	XPAR	OD_6kT8glR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,80	EUR	1	XPAR	OD_6kT8i1L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,80	EUR	3	XPAR	OD_6kT8i1O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,70	EUR	14	XPAR	OD_6kT8i0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,30	EUR	11	XPAR	OD_6kT8ifQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,10	EUR	4	XPAR	OD_6kT8m4D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,10	EUR	4	XPAR	OD_6kT8mpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:48	FR0000121014	632,10	EUR	5	XPAR	OD_6kT8oC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:49	FR0000121014	632,80	EUR	25	XPAR	OD_6kT8s5N-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:49	FR0000121014	632,40	EUR	11	XPAR	OD_6kT8vQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:49	FR0000121014	632,60	EUR	24	XPAR	OD_6kT8y6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:49	FR0000121014	633,00	EUR	22	XPAR	OD_6kT92gE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:49	FR0000121014	633,00	EUR	1	XPAR	OD_6kT92gG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:49	FR0000121014	632,80	EUR	10	XPAR	OD_6kT93YG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,90	EUR	5	XPAR	OD_6kT954T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,90	EUR	14	XPAR	OD_6kT983q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,70	EUR	9	XPAR	OD_6kT99Mb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,70	EUR	4	XPAR	OD_6kT99MY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,70	EUR	5	XPAR	OD_6kT9DQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,70	EUR	8	XPAR	OD_6kT9DQn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,70	EUR	5	XPAR	OD_6kT9DQo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,60	EUR	5	XPAR	OD_6kT9Fpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,60	EUR	13	XPAR	OD_6kT9Fpt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,50	EUR	12	XPAR	OD_6kT9G41-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:50	FR0000121014	632,30	EUR	5	XPAR	OD_6kT9Gsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:51	FR0000121014	633,30	EUR	4	XPAR	OD_6kT9MEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:51	FR0000121014	633,30	EUR	24	XPAR	OD_6kT9MEx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:51	FR0000121014	633,30	EUR	1	XPAR	OD_6kT9MHA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:51	FR0000121014	633,30	EUR	15	XPAR	OD_6kT9QXo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:51	FR0000121014	633,20	EUR	19	XPAR	OD_6kT9SEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:51	FR0000121014	633,20	EUR	9	XPAR	OD_6kT9U7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:51	FR0000121014	633,20	EUR	7	XPAR	OD_6kT9U7o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:51	FR0000121014	633,40	EUR	28	XPAR	OD_6kT9Yls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	633,10	EUR	5	XPAR	OD_6kT9b6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	632,90	EUR	14	XPAR	OD_6kT9cMK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	632,90	EUR	3	XPAR	OD_6kT9cMU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	632,80	EUR	15	XPAR	OD_6kT9etf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	633,60	EUR	13	XPAR	OD_6kT9gww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	633,50	EUR	10	XPAR	OD_6kT9i58-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	633,30	EUR	4	XPAR	OD_6kT9ibY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	633,60	EUR	4	XPAR	OD_6kT9k7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	633,60	EUR	5	XPAR	OD_6kT9k7c-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	633,60	EUR	1	XPAR	OD_6kT9k7d-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	633,30	EUR	15	XPAR	OD_6kT9nje-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	633,30	EUR	3	XPAR	OD_6kT9njf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:52	FR0000121014	633,30	EUR	5	XPAR	OD_6kT9njf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:53	FR0000121014	633,10	EUR	5	XPAR	OD_6kT9qtc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:53	FR0000121014	633,10	EUR	37	XPAR	OD_6kT9ydm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:53	FR0000121014	633,00	EUR	23	XPAR	OD_6kTA1Ma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:53	FR0000121014	633,00	EUR	4	XPAR	OD_6kTA1MI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:53	FR0000121014	632,90	EUR	7	XPAR	OD_6kTA1uV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:53	FR0000121014	632,90	EUR	11	XPAR	OD_6kTA1uW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	633,20	EUR	8	XPAR	OD_6kTA7g5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	633,20	EUR	21	XPAR	OD_6kTA7g6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	633,20	EUR	7	XPAR	OD_6kTA80N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	633,90	EUR	14	XPAR	OD_6kTAAHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	633,90	EUR	6	XPAR	OD_6kTABq4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	634,10	EUR	14	XPAR	OD_6kTAEhp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	633,90	EUR	6	XPAR	OD_6kTAGEO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	633,90	EUR	3	XPAR	OD_6kTAGmk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	633,90	EUR	6	XPAR	OD_6kTAGml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	634,00	EUR	7	XPAR	OD_6kTAJ3Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	634,00	EUR	3	XPAR	OD_6kTAJ3V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:54	FR0000121014	633,60	EUR	6	XPAR	OD_6kTAJci-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:55	FR0000121014	633,30	EUR	6	XPAR	OD_6kTALkp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:55	FR0000121014	633,30	EUR	5	XPAR	OD_6kTANr9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:55	FR0000121014	633,30	EUR	8	XPAR	OD_6kTANrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:55	FR0000121014	632,90	EUR	7	XPAR	OD_6kTAOB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:55	FR0000121014	633,00	EUR	19	XPAR	OD_6kTAUPx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:55	FR0000121014	633,00	EUR	2	XPAR	OD_6kTAUPx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:55	FR0000121014	633,40	EUR	29	XPAR	OD_6kTAZJw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:56	FR0000121014	633,90	EUR	46	XPAR	OD_6kTAq2m-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:56	FR0000121014	633,60	EUR	9	XPAR	OD_6kTAqj3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:56	FR0000121014	633,70	EUR	6	XPAR	OD_6kTAi30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:56	FR0000121014	633,70	EUR	4	XPAR	OD_6kTAiza-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:56	FR0000121014	633,50	EUR	4	XPAR	OD_6kTAm6R-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:56	FR0000121014	633,30	EUR	18	XPAR	OD_6kTAmwo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:56	FR0000121014	633,10	EUR	6	XPAR	OD_6kTAnUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:57	FR0000121014	633,60	EUR	20	XPAR	OD_6kTArce-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:57	FR0000121014	633,40	EUR	5	XPAR	OD_6kTAeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:57	FR0000121014	633,50	EUR	8	XPAR	OD_6kTAweF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:57	FR0000121014	633,50	EUR	2	XPAR	OD_6kTAz9k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:57	FR0000121014	633,50	EUR	6	XPAR	OD_6kTAzJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:57	FR0000121014	633,50	EUR	20	XPAR	OD_6kTAzJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:57	FR0000121014	633,20	EUR	7	XPAR	OD_6kTB00x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,30	EUR	4	XPAR	OD_6kTB6FT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,30	EUR	10	XPAR	OD_6kTB6FT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,30	EUR	5	XPAR	OD_6kTB6J2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,30	EUR	3	XPAR	OD_6kTB6J3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,20	EUR	16	XPAR	OD_6kTB6I0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,40	EUR	13	XPAR	OD_6kTB9er-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,40	EUR	16	XPAR	OD_6kTBbud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,40	EUR	11	XPAR	OD_6kTBHy0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,40	EUR	4	XPAR	OD_6kTBHys-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,40	EUR	10	XPAR	OD_6kTBHyu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,30	EUR	10	XPAR	OD_6kTBIPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:58	FR0000121014	633,20	EUR	6	XPAR	OD_6kTBjrf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:59	FR0000121014	634,00	EUR	8	XPAR	OD_6kTBniy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:59	FR0000121014	634,00	EUR	9	XPAR	OD_6kTBnj0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:59	FR0000121014	634,00	EUR	15	XPAR	OD_6kTBou4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:59	FR0000121014	634,00	EUR	6	XPAR	OD_6kTBrijh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:59	FR0000121014	634,00	EUR	14	XPAR	OD_6kTBtFB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:59	FR0000121014	633,80	EUR	7	XPAR	OD_6kTBulm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:59	FR0000121014	634,00	EUR	7	XPAR	OD_6kTBx5k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 10:59	FR0000121014	634,00	EUR	8	XPAR	OD_6kTBxel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:00	FR0000121014	634,10	EUR	24	XPAR	OD_6kTBbds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:00	FR0000121014	634,20	EUR	18	XPAR	OD_6kTBffX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:00	FR0000121014	634,30	EUR	9	XPAR	OD_6kTBjQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:00	FR0000121014	634,30	EUR	10	XPAR	OD_6kTBjQf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:00	FR0000121014	634,10	EUR	9	XPAR	OD_6kTBkNn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:00	FR0000121014	633,90	EUR	4	XPAR	OD_6kTBkhN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:00	FR0000121014	633,80	EUR	7	XPAR	OD_6kTBmgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:01	FR0000121014	634,10	EUR	39	XPAR	OD_6kTBvPI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:01	FR0000121014	633,90	EUR	17	XPAR	OD_6kTBzNt-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:01	FR0000121014	633,90	EUR	1	XPAR	OD_6kTBzNx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:01	FR0000121014	633,70	EUR	17	XPAR	OD_6kTC0iR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:01	FR0000121014	633,50	EUR	7	XPAR	OD_6kTC1L3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:01	FR0000121014	633,80	EUR	8	XPAR	OD_6kTC3Be-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:01	FR0000121014	633,80	EUR	3	XPAR	OD_6kTC3Bf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:01	FR0000121014	633,60	EUR	5	XPAR	OD_6kTC4SC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:02	FR0000121014	632,90	EUR	11	XPAR	OD_6kTC81H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:02	FR0000121014	632,70	EUR	12	XPAR	OD_6kTC8zc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:02	FR0000121014	632,70	EUR	9	XPAR	OD_6kTCABR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:02	FR0000121014	632,20	EUR	5	XPAR	OD_6kTCAj5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:02	FR0000121014	632,40	EUR	1	XPAR	OD_6kTCCmd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:02	FR0000121014	632,40	EUR	8	XPAR	OD_6kTCCmf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:02	FR0000121014	633,10	EUR	24	XPAR	OD_6kTCHQ0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:02	FR0000121014	632,70	EUR	6	XPAR	OD_6kTCJ7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:03	FR0000121014	632,60	EUR	12	XPAR	OD_6kTCLgG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:03	FR0000121014	632,50	EUR	11	XPAR	OD_6kTCNIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:03	FR0000121014	632,80	EUR	7	XPAR	OD_6kTCQri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:03	FR0000121014	632,80	EUR	14	XPAR	OD_6kTCQrp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:03	FR0000121014	633,50	EUR	10	XPAR	OD_6kTCWRU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:03	FR0000121014	633,50	EUR	22	XPAR	OD_6kTCWRV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:03	FR0000121014	632,60	EUR	6	XPAR	OD_6kTCXW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:03	FR0000121014	632,50	EUR	4	XPAR	OD_6kTCak7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	632,10	EUR	11	XPAR	OD_6kTCbsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	632,10	EUR	4	XPAR	OD_6kTCbsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	631,90	EUR	3	XPAR	OD_6kTCcN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	631,90	EUR	2	XPAR	OD_6kTCcNG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	632,10	EUR	11	XPAR	OD_6kTCesW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	632,60	EUR	15	XPAR	OD_6kTCj0W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	632,60	EUR	7	XPAR	OD_6kTCj0x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	632,50	EUR	5	XPAR	OD_6kTCjfr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	632,70	EUR	14	XPAR	OD_6kTCp4w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	632,70	EUR	7	XPAR	OD_6kTCp4x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:04	FR0000121014	632,50	EUR	7	XPAR	OD_6kTCpQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:05	FR0000121014	632,50	EUR	6	XPAR	OD_6kTCiG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:05	FR0000121014	632,50	EUR	22	XPAR	OD_6kTCwHJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:05	FR0000121014	632,50	EUR	4	XPAR	OD_6kTCwHV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:05	FR0000121014	632,40	EUR	4	XPAR	OD_6kTCy9g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:05	FR0000121014	632,50	EUR	9	XPAR	OD_6kTCyis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:05	FR0000121014	632,80	EUR	19	XPAR	OD_6kTD3al-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:05	FR0000121014	632,70	EUR	8	XPAR	OD_6kTD489-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:05	FR0000121014	632,70	EUR	5	XPAR	OD_6kTD5SV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:05	FR0000121014	632,40	EUR	4	XPAR	OD_6kTD5il-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:06	FR0000121014	632,40	EUR	4	XPAR	OD_6kTD6d6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:06	FR0000121014	632,30	EUR	10	XPAR	OD_6kTD9V3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:06	FR0000121014	632,20	EUR	6	XPAR	OD_6kTDBBb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:06	FR0000121014	632,30	EUR	12	XPAR	OD_6kTDCFX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:06	FR0000121014	632,20	EUR	4	XPAR	OD_6kTDDII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:06	FR0000121014	632,30	EUR	6	XPAR	OD_6kTDF4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:06	FR0000121014	632,20	EUR	5	XPAR	OD_6kTDILH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:06	FR0000121014	632,20	EUR	18	XPAR	OD_6kTDJCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:06	FR0000121014	632,10	EUR	5	XPAR	OD_6kTDKPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	631,70	EUR	6	XPAR	OD_6kTDM3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	631,50	EUR	6	XPAR	OD_6kTDNTv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	631,00	EUR	6	XPAR	OD_6kTDO6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	631,10	EUR	10	XPAR	OD_6kTDQAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	631,10	EUR	2	XPAR	OD_6kTDQAM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	630,30	EUR	5	XPAR	OD_6kTDR8e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	629,80	EUR	4	XPAR	OD_6kTDS9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	629,40	EUR	5	XPAR	OD_6kTDTOG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	629,40	EUR	4	XPAR	OD_6kTDU87-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	629,10	EUR	2	XPAR	OD_6kTDUxw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	629,10	EUR	2	XPAR	OD_6kTDUxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	629,80	EUR	7	XPAR	OD_6kTDWB6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	629,80	EUR	9	XPAR	OD_6kTDY0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	629,50	EUR	4	XPAR	OD_6kTDZ2x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:07	FR0000121014	629,20	EUR	4	XPAR	OD_6kTDZZx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:08	FR0000121014	628,90	EUR	7	XPAR	OD_6kTDbWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:08	FR0000121014	628,80	EUR	5	XPAR	OD_6kTDbza-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:08	FR0000121014	628,60	EUR	4	XPAR	OD_6kTDd9a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:08	FR0000121014	628,60	EUR	6	XPAR	OD_6kTDdB7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:08	FR0000121014	628,40	EUR	4	XPAR	OD_6kTDf57-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:08	FR0000121014	628,10	EUR	5	XPAR	OD_6kTDfdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:08	FR0000121014	628,60	EUR	8	XPAR	OD_6kTDhTz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:08	FR0000121014	628,40	EUR	9	XPAR	OD_6kTDjnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:08	FR0000121014	627,90	EUR	5	XPAR	OD_6kTDkLS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:08	FR0000121014	628,20	EUR	14	XPAR	OD_6kTDn0n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	628,60	EUR	19	XPAR	OD_6kTDrBF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	628,40	EUR	4	XPAR	OD_6kTDi8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	628,50	EUR	4	XPAR	OD_6kTDupt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	628,50	EUR	8	XPAR	OD_6kTDuq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	628,20	EUR	5	XPAR	OD_6kTDvLi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	628,40	EUR	8	XPAR	OD_6kTDwkw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	628,10	EUR	5	XPAR	OD_6kTDxjT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	628,00	EUR	5	XPAR	OD_6kTDyko-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	627,90	EUR	7	XPAR	OD_6kTE02w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	628,00	EUR	3	XPAR	OD_6kTE12j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	628,00	EUR	1	XPAR	OD_6kTE12j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	627,40	EUR	7	XPAR	OD_6kTE22v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	627,00	EUR	5	XPAR	OD_6kTE36l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	627,40	EUR	5	XPAR	OD_6kTE5Nj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:09	FR0000121014	627,20	EUR	9	XPAR	OD_6kTE6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:10	FR0000121014	626,80	EUR	8	XPAR	OD_6kTEA41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:10	FR0000121014	627,20	EUR	13	XPAR	OD_6kTE9tS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:10	FR0000121014	626,40	EUR	4	XPAR	OD_6kTEAtb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:10	FR0000121014	626,80	EUR	11	XPAR	OD_6kTECVX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:10	FR0000121014	626,50	EUR	7	XPAR	OD_6kTEEOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:10	FR0000121014	627,10	EUR	5	XPAR	OD_6kTEHOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:10	FR0000121014	627,10	EUR	10	XPAR	OD_6kTEHOZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:10	FR0000121014	626,50	EUR	5	XPAR	OD_6kTElai-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:10	FR0000121014	626,70	EUR	8	XPAR	OD_6kTELZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:10	FR0000121014	626,70	EUR	5	XPAR	OD_6kTELZN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:11	FR0000121014	626,90	EUR	8	XPAR	OD_6kTEMwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:11	FR0000121014	627,10	EUR	4	XPAR	OD_6kTENSa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:11	FR0000121014	627,30	EUR	10	XPAR	OD_6kTEPQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:11	FR0000121014	627,20	EUR	41	XPAR	OD_6kTERLK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:11	FR0000121014	626,50	EUR	8	XPAR	OD_6kTEa7w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:11	FR0000121014	626,70	EUR	5	XPAR	OD_6kTEzIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:12	FR0000121014	626,90	EUR	4	XPAR	OD_6kTEddO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:12	FR0000121014	626,90	EUR	9	XPAR	OD_6kTEddP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:12	FR0000121014	627,20	EUR	3	XPAR	OD_6kTEh4b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:12	FR0000121014	627,20	EUR	18	XPAR	OD_6kTEh4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:12	FR0000121014	627,00	EUR	20	XPAR	OD_6kTEIKg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:12	FR0000121014	627,80	EUR	14	XPAR	OD_6kTEoK4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:12	FR0000121014	627,60	EUR	4	XPAR	OD_6kTEofS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:12	FR0000121014	628,00	EUR	9	XPAR	OD_6kTEqIf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:13	FR0000121014	628,10	EUR	9	XPAR	OD_6kTEu6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:13	FR0000121014	628,30	EUR	1	XPAR	OD_6kTF08S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:13	FR0000121014	628,30	EUR	34	XPAR	OD_6kTF08S-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:13	FR0000121014	628,00	EUR	7	XPAR	OD_6kTF21C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:13	FR0000121014	627,90	EUR	10	XPAR	OD_6kTF2Kt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:13	FR0000121014	627,70	EUR	5	XPAR	OD_6kTF4QE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:13	FR0000121014	627,40	EUR	6	XPAR	OD_6kTF5AN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:14	FR0000121014	627,70	EUR	16	XPAR	OD_6kTF9eP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:14	FR0000121014	628,60	EUR	37	XPAR	OD_6kTFFs4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:14	FR0000121014	628,50	EUR	14	XPAR	OD_6kTFL8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:15	FR0000121014	628,60	EUR	16	XPAR	OD_6kTFNr1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:15	FR0000121014	628,90	EUR	18	XPAR	OD_6kTFRh9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:15	FR0000121014	628,90	EUR	4	XPAR	OD_6kTFRhJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:15	FR0000121014	628,90	EUR	2	XPAR	OD_6kTFRir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:15	FR0000121014	628,80	EUR	8	XPAR	OD_6kTFTez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:15	FR0000121014	629,10	EUR	13	XPAR	OD_6kTFXzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:15	FR0000121014	629,10	EUR	10	XPAR	OD_6kTFXzr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:15	FR0000121014	629,10	EUR	10	XPAR	OD_6kTFaM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:15	FR0000121014	628,50	EUR	5	XPAR	OD_6kTFb65-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:16	FR0000121014	628,00	EUR	10	XPAR	OD_6kTFdlm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:16	FR0000121014	627,80	EUR	5	XPAR	OD_6kTFeX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:16	FR0000121014	627,50	EUR	6	XPAR	OD_6kTFfby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:16	FR0000121014	626,80	EUR	4	XPAR	OD_6kTFgjt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:16	FR0000121014	626,70	EUR	6	XPAR	OD_6kTFIa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:16	FR0000121014	626,70	EUR	1	XPAR	OD_6kTFjcy-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:16	FR0000121014	626,70	EUR	6	XPAR	OD_6kTFjcz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:16	FR0000121014	626,70	EUR	17	XPAR	OD_6kTFmts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:17	FR0000121014	626,60	EUR	24	XPAR	OD_6kTFscO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:17	FR0000121014	628,60	EUR	54	XPAR	OD_6kTG4HL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:17	FR0000121014	628,60	EUR	5	XPAR	OD_6kTG67S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:17	FR0000121014	628,60	EUR	5	XPAR	OD_6kTG67U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:17	FR0000121014	628,40	EUR	4	XPAR	OD_6kTG7AC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:18	FR0000121014	628,70	EUR	18	XPAR	OD_6kTGRH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:18	FR0000121014	628,40	EUR	11	XPAR	OD_6kTGD3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:18	FR0000121014	628,20	EUR	5	XPAR	OD_6kTGE2h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:18	FR0000121014	628,60	EUR	22	XPAR	OD_6kTGLgY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:18	FR0000121014	628,30	EUR	15	XPAR	OD_6kTGLxW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:19	FR0000121014	627,90	EUR	4	XPAR	OD_6kTGNWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:19	FR0000121014	627,80	EUR	5	XPAR	OD_6kTGNUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:19	FR0000121014	627,70	EUR	4	XPAR	OD_6kTGOlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:19	FR0000121014	627,60	EUR	18	XPAR	OD_6kTGUJyq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:19	FR0000121014	627,60	EUR	3	XPAR	OD_6kTGUyx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:19	FR0000121014	627,30	EUR	11	XPAR	OD_6kTGVih-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:19	FR0000121014	627,00	EUR	6	XPAR	OD_6kTGxOe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:20	FR0000121014	627,70	EUR	33	XPAR	OD_6kTGfDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:20	FR0000121014	627,70	EUR	9	XPAR	OD_6kTGi5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:20	FR0000121014	627,70	EUR	12	XPAR	OD_6kTGm3O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:20	FR0000121014	627,70	EUR	20	XPAR	OD_6kTGm3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:20	FR0000121014	627,50	EUR	5	XPAR	OD_6kTGnsb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:20	FR0000121014	627,30	EUR	7	XPAR	OD_6kTGr5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:20	FR0000121014	627,30	EUR	6	XPAR	OD_6kTGrhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:20	FR0000121014	627,30	EUR	2	XPAR	OD_6kTGrI0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:21	FR0000121014	627,10	EUR	9	XPAR	OD_6kTGsjW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:21	FR0000121014	626,90	EUR	5	XPAR	OD_6kTGiBm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:21	FR0000121014	626,90	EUR	14	XPAR	OD_6kTGvi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:21	FR0000121014	626,90	EUR	9	XPAR	OD_6kTGxq7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:21	FR0000121014	626,80	EUR	4	XPAR	OD_6kTH0B6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:21	FR0000121014	626,80	EUR	2	XPAR	OD_6kTH0B7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:21	FR0000121014	626,30	EUR	8	XPAR	OD_6kTH0sI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:21	FR0000121014	626,30	EUR	8	XPAR	OD_6kTH2f0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:21	FR0000121014	626,30	EUR	4	XPAR	OD_6kTH3Zn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:22	FR0000121014	626,70	EUR	33	XPAR	OD_6kTHAqc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:22	FR0000121014	627,20	EUR	17	XPAR	OD_6kTHDwQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:22	FR0000121014	627,60	EUR	12	XPAR	OD_6kTHGP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:22	FR0000121014	627,60	EUR	2	XPAR	OD_6kTHGP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:22	FR0000121014	627,80	EUR	5	XPAR	OD_6kTHlui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:22	FR0000121014	627,90	EUR	14	XPAR	OD_6kTHKfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:23	FR0000121014	628,50	EUR	9	XPAR	OD_6kTHOT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:23	FR0000121014	628,50	EUR	4	XPAR	OD_6kTHOT6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 11:23	FR0000121014	628,50	EUR	415	XPAR	OD_6kTHOT6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	634,50	EUR	23	XPAR	OD_6kU7H2I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	634,50	EUR	117	XPAR	OD_6kU7H2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	634,50	EUR	3	XPAR	OD_6kU7H2J-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	634,50	EUR	51	XPAR	OD_6kU7H2K-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	634,30	EUR	7	XPAR	OD_6kU7HeM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	634,10	EUR	9	XPAR	OD_6kU7IaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	634,70	EUR	43	XPAR	OD_6kU7Lml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	635,00	EUR	16	XPAR	OD_6kU7NGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	635,00	EUR	9	XPAR	OD_6kU7OA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	635,20	EUR	19	XPAR	OD_6kU7Pvi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	635,10	EUR	15	XPAR	OD_6kU7Qk4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:49	FR0000121014	635,40	EUR	13	XPAR	OD_6kU7S0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	635,60	EUR	2	XPAR	OD_6kU7Uvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	635,70	EUR	3	XPAR	OD_6kU7VrA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	635,70	EUR	15	XPAR	OD_6kU7VrB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	635,70	EUR	25	XPAR	OD_6kU7VrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	635,80	EUR	13	XPAR	OD_6kU7XLZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	635,80	EUR	1	XPAR	OD_6kU7XLZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	637,20	EUR	1	XPAR	OD_6kU7bDa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	637,20	EUR	26	XPAR	OD_6kU7bDa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	637,20	EUR	26	XPAR	OD_6kU7bDb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	637,20	EUR	9	XPAR	OD_6kU7cEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	637,90	EUR	10	XPAR	OD_6kU7ffe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	637,90	EUR	24	XPAR	OD_6kU7fff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:50	FR0000121014	637,70	EUR	16	XPAR	OD_6kU7gUo-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,70	EUR	35	XPAR	OD_6kU7kWa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,70	EUR	18	XPAR	OD_6kU7kWi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,40	EUR	9	XPAR	OD_6kU7InW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,40	EUR	28	XPAR	OD_6kU7oqv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,30	EUR	21	XPAR	OD_6kU7q6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,30	EUR	1	XPAR	OD_6kU7q70-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,30	EUR	12	XPAR	OD_6kU7qhg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,20	EUR	9	XPAR	OD_6kU7rfG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,20	EUR	13	XPAR	OD_6kU7sWJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,10	EUR	15	XPAR	OD_6kU7uJI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,40	EUR	24	XPAR	OD_6kU7wUN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,40	EUR	10	XPAR	OD_6kU7wUO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	637,20	EUR	7	XPAR	OD_6kU7wxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:51	FR0000121014	636,80	EUR	6	XPAR	OD_6kU7xiX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,70	EUR	15	XPAR	OD_6kU80Zg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,40	EUR	25	XPAR	OD_6kU812p-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,40	EUR	16	XPAR	OD_6kU83rs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,20	EUR	11	XPAR	OD_6kU84H3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,20	EUR	14	XPAR	OD_6kU84H5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,00	EUR	4	XPAR	OD_6kU84Ik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,00	EUR	2	XPAR	OD_6kU84In-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,40	EUR	5	XPAR	OD_6kU8AbL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,40	EUR	6	XPAR	OD_6kU8AbM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,40	EUR	8	XPAR	OD_6kU8AbM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,40	EUR	10	XPAR	OD_6kU8AbN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,40	EUR	36	XPAR	OD_6kU8AbO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,20	EUR	6	XPAR	OD_6kU8AvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,10	EUR	5	XPAR	OD_6kU8DbI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:52	FR0000121014	636,10	EUR	20	XPAR	OD_6kU8Dbm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	636,00	EUR	17	XPAR	OD_6kU8GdK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	636,00	EUR	24	XPAR	OD_6kU8GdL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	636,20	EUR	43	XPAR	OD_6kU8LNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	635,70	EUR	22	XPAR	OD_6kU8MMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	635,50	EUR	9	XPAR	OD_6kU8MZh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	635,30	EUR	6	XPAR	OD_6kU8N9O-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	635,60	EUR	21	XPAR	OD_6kU8Qpj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	635,60	EUR	10	XPAR	OD_6kU8Qpj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	635,10	EUR	15	XPAR	OD_6kU8Th0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	635,40	EUR	10	XPAR	OD_6kU8TYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:53	FR0000121014	635,40	EUR	18	XPAR	OD_6kU8TYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	635,10	EUR	7	XPAR	OD_6kU8VqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	634,90	EUR	33	XPAR	OD_6kU8XIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	634,70	EUR	8	XPAR	OD_6kU8XdT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	634,40	EUR	6	XPAR	OD_6kU8YFp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	635,00	EUR	6	XPAR	OD_6kU8doJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	635,00	EUR	6	XPAR	OD_6kU8doK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	635,00	EUR	10	XPAR	OD_6kU8doL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	635,00	EUR	5	XPAR	OD_6kU8doQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	635,00	EUR	4	XPAR	OD_6kU8doS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	635,00	EUR	3	XPAR	OD_6kU8doT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	634,80	EUR	10	XPAR	OD_6kU8f0S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	634,80	EUR	21	XPAR	OD_6kU8f0T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	634,70	EUR	20	XPAR	OD_6kU8g7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	634,40	EUR	6	XPAR	OD_6kU8gWr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	634,20	EUR	8	XPAR	OD_6kU8hFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	634,20	EUR	20	XPAR	OD_6kU8jLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:54	FR0000121014	633,90	EUR	8	XPAR	OD_6kU8jey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,90	EUR	15	XPAR	OD_6kU8l5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,60	EUR	5	XPAR	OD_6kU8m2F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,70	EUR	20	XPAR	OD_6kU8ohl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,70	EUR	6	XPAR	OD_6kU8ohl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,50	EUR	11	XPAR	OD_6kU8pb2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,60	EUR	17	XPAR	OD_6kU8rXv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,30	EUR	7	XPAR	OD_6kU8sip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,30	EUR	4	XPAR	OD_6kU8sis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,30	EUR	3	XPAR	OD_6kU8skX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,40	EUR	23	XPAR	OD_6kU8uwF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,50	EUR	28	XPAR	OD_6kU8wXe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:55	FR0000121014	633,30	EUR	6	XPAR	OD_6kU8xp3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:56	FR0000121014	634,20	EUR	2	XPAR	OD_6kU92Z3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du 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	24/02/2022 14:56	FR0000121014	634,40	EUR	24	XPAR	OD_6kU94vb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:56	FR0000121014	634,40	EUR	2	XPAR	OD_6kU94vd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:56	FR0000121014	634,40	EUR	52	XPAR	OD_6kU94vW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:56	FR0000121014	634,10	EUR	6	XPAR	OD_6kU9634-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:56	FR0000121014	634,10	EUR	10	XPAR	OD_6kU9634-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:56	FR0000121014	634,30	EUR	20	XPAR	OD_6kU98DB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:56	FR0000121014	634,30	EUR	22	XPAR	OD_6kU9BzP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:56	FR0000121014	634,30	EUR	15	XPAR	OD_6kU9BzP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:56	FR0000121014	634,30	EUR	5	XPAR	OD_6kU9BzQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:56	FR0000121014	634,40	EUR	12	XPAR	OD_6kU9EIr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:57	FR0000121014	635,30	EUR	68	XPAR	OD_6kU9loK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:57	FR0000121014	635,30	EUR	8	XPAR	OD_6kU9JxQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:57	FR0000121014	635,30	EUR	14	XPAR	OD_6kU9L5o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:57	FR0000121014	635,50	EUR	29	XPAR	OD_6kU9OrF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:57	FR0000121014	635,50	EUR	5	XPAR	OD_6kU9OrG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:57	FR0000121014	635,10	EUR	12	XPAR	OD_6kU9Pct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:57	FR0000121014	635,00	EUR	5	XPAR	OD_6kU9Rzx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:58	FR0000121014	634,70	EUR	1	XPAR	OD_6kU9VnS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:58	FR0000121014	634,70	EUR	19	XPAR	OD_6kU9Vt8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:58	FR0000121014	634,70	EUR	9	XPAR	OD_6kU9Vt9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:58	FR0000121014	634,50	EUR	42	XPAR	OD_6kU9WgW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:58	FR0000121014	634,50	EUR	14	XPAR	OD_6kU9YnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:58	FR0000121014	634,30	EUR	14	XPAR	OD_6kU9aJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:58	FR0000121014	635,60	EUR	80	XPAR	OD_6kU9gBR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:58	FR0000121014	635,50	EUR	11	XPAR	OD_6kU9hHy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:58	FR0000121014	635,20	EUR	6	XPAR	OD_6kU9iRM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:58	FR0000121014	635,30	EUR	22	XPAR	OD_6kU9k3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:59	FR0000121014	635,20	EUR	12	XPAR	OD_6kU9iDv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:59	FR0000121014	635,10	EUR	19	XPAR	OD_6kU9mK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:59	FR0000121014	634,80	EUR	10	XPAR	OD_6kU9nx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:59	FR0000121014	635,40	EUR	41	XPAR	OD_6kU9q6T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:59	FR0000121014	635,40	EUR	4	XPAR	OD_6kU9qjt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:59	FR0000121014	635,30	EUR	10	XPAR	OD_6kU9rGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:59	FR0000121014	635,40	EUR	10	XPAR	OD_6kU9sHi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:59	FR0000121014	635,30	EUR	14	XPAR	OD_6kU9tAc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du 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	24/02/2022 14:59	FR0000121014	635,70	EUR	44	XPAR	OD_6kU9xy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 14:59	FR0000121014	635,70	EUR	11	XPAR	OD_6kU9xiz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,80	EUR	14	XPAR	OD_6kUA0ki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,80	EUR	9	XPAR	OD_6kUA0km-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,70	EUR	28	XPAR	OD_6kUA14k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,60	EUR	14	XPAR	OD_6kUA2IF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,70	EUR	10	XPAR	OD_6kUA31F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,70	EUR	7	XPAR	OD_6kUA4LP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	636,30	EUR	72	XPAR	OD_6kUA8xQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	636,00	EUR	10	XPAR	OD_6kUA9fv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,80	EUR	7	XPAR	OD_6kUAAON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,60	EUR	13	XPAR	OD_6kUABJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,40	EUR	7	XPAR	OD_6kUAC6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,70	EUR	8	XPAR	OD_6kUAEM0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,70	EUR	23	XPAR	OD_6kUAEM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,40	EUR	14	XPAR	OD_6kUAFcO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:00	FR0000121014	635,40	EUR	10	XPAR	OD_6kUAFxB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	635,70	EUR	7	XPAR	OD_6kUAHTx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	635,70	EUR	10	XPAR	OD_6kUAHTy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	635,20	EUR	7	XPAR	OD_6kUAIYj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	634,70	EUR	14	XPAR	OD_6kUAIZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	634,70	EUR	13	XPAR	OD_6kUAJrH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	634,50	EUR	11	XPAR	OD_6kUAKXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	634,20	EUR	6	XPAR	OD_6kUAL7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	634,00	EUR	4	XPAR	OD_6kUAM5o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	633,70	EUR	5	XPAR	OD_6kUAN07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	633,70	EUR	9	XPAR	OD_6kUAN08-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	633,80	EUR	37	XPAR	OD_6kUAPXG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	633,50	EUR	21	XPAR	OD_6kUAQte-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	633,40	EUR	12	XPAR	OD_6kUARxF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	633,40	EUR	1	XPAR	OD_6kUAS0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	633,50	EUR	2	XPAR	OD_6kUAVad-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	633,50	EUR	19	XPAR	OD_6kUAVae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:01	FR0000121014	633,50	EUR	27	XPAR	OD_6kUAVgu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	634,00	EUR	41	XPAR	OD_6kUAZDs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,80	EUR	11	XPAR	OD_6kUAZfN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,70	EUR	6	XPAR	OD_6kUAcRs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,70	EUR	3	XPAR	OD_6kUAcRt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,70	EUR	28	XPAR	OD_6kUAcRt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,70	EUR	24	XPAR	OD_6kUAeac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,50	EUR	18	XPAR	OD_6kUAgFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,50	EUR	6	XPAR	OD_6kUAgFb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,40	EUR	7	XPAR	OD_6kUAgO0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,40	EUR	10	XPAR	OD_6kUAhjz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,30	EUR	11	XPAR	OD_6kUAiCI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:02	FR0000121014	633,20	EUR	10	XPAR	OD_6kUAjVs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,90	EUR	6	XPAR	OD_6kUAomv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,90	EUR	14	XPAR	OD_6kUAomv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,90	EUR	22	XPAR	OD_6kUAomw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,90	EUR	26	XPAR	OD_6kUAomx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,90	EUR	21	XPAR	OD_6kUARz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,70	EUR	27	XPAR	OD_6kUARpo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,80	EUR	14	XPAR	OD_6kUAiKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,60	EUR	17	XPAR	OD_6kUAvdE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,80	EUR	62	XPAR	OD_6kUAyY5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,70	EUR	12	XPAR	OD_6kUB0Bx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:03	FR0000121014	633,70	EUR	5	XPAR	OD_6kUB0Bz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:04	FR0000121014	633,90	EUR	17	XPAR	OD_6kUB1Jg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:04	FR0000121014	634,80	EUR	31	XPAR	OD_6kUB3zk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:04	FR0000121014	634,90	EUR	24	XPAR	OD_6kUB5zP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:04	FR0000121014	634,90	EUR	28	XPAR	OD_6kUB8jp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:04	FR0000121014	634,70	EUR	9	XPAR	OD_6kUBAJu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:04	FR0000121014	634,70	EUR	7	XPAR	OD_6kUBAJv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:04	FR0000121014	634,60	EUR	15	XPAR	OD_6kUBDMO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	634,40	EUR	46	XPAR	OD_6kUBHKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	634,20	EUR	13	XPAR	OD_6kUBJmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	634,20	EUR	40	XPAR	OD_6kUBJmI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	633,90	EUR	6	XPAR	OD_6kUBKH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	634,00	EUR	18	XPAR	OD_6kUBMa1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	633,80	EUR	19	XPAR	OD_6kUBNiQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	633,70	EUR	18	XPAR	OD_6kUBQGv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	633,70	EUR	7	XPAR	OD_6kUBR3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	633,70	EUR	6	XPAR	OD_6kUBR3N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	634,00	EUR	25	XPAR	OD_6kUBTZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:05	FR0000121014	634,00	EUR	12	XPAR	OD_6kUBTZx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	633,90	EUR	30	XPAR	OD_6kUBWsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,40	EUR	31	XPAR	OD_6kUBbHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,40	EUR	5	XPAR	OD_6kUBbHW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,40	EUR	2	XPAR	OD_6kUBbHX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,40	EUR	4	XPAR	OD_6kUBbIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,40	EUR	6	XPAR	OD_6kUBblo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,40	EUR	26	XPAR	OD_6kUBbMK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,20	EUR	7	XPAR	OD_6kUBc9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,00	EUR	6	XPAR	OD_6kUBdMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	634,60	EUR	18	XPAR	OD_6kUBeCH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	634,20	EUR	10	XPAR	OD_6kUBeIs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	634,70	EUR	8	XPAR	OD_6kUBg6I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	634,70	EUR	7	XPAR	OD_6kUBg6m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,20	EUR	6	XPAR	OD_6kUBifM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,20	EUR	17	XPAR	OD_6kUBifN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	635,20	EUR	5	XPAR	OD_6kUBifO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	634,90	EUR	9	XPAR	OD_6kUBjwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:06	FR0000121014	634,50	EUR	12	XPAR	OD_6kUBkO0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	634,90	EUR	4	XPAR	OD_6kUBmIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	634,90	EUR	13	XPAR	OD_6kUBmIV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,70	EUR	10	XPAR	OD_6kUBnyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,70	EUR	7	XPAR	OD_6kUBnyw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,70	EUR	9	XPAR	OD_6kUBnyx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,60	EUR	12	XPAR	OD_6kUBpUN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,60	EUR	1	XPAR	OD_6kUBpUO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,60	EUR	21	XPAR	OD_6kUBsUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,90	EUR	3	XPAR	OD_6kUBuQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,90	EUR	10	XPAR	OD_6kUBuQB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,90	EUR	30	XPAR	OD_6kUBuQC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	636,10	EUR	7	XPAR	OD_6kUBvGr-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	636,30	EUR	24	XPAR	OD_6kUBx58-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	636,00	EUR	6	XPAR	OD_6kUBxsk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,60	EUR	6	XPAR	OD_6kUByU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	636,00	EUR	5	XPAR	OD_6kUByB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	636,00	EUR	8	XPAR	OD_6kUByC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:07	FR0000121014	635,30	EUR	9	XPAR	OD_6kUC1JJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:08	FR0000121014	635,70	EUR	83	XPAR	OD_6kUC7IP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:08	FR0000121014	635,50	EUR	4	XPAR	OD_6kUCAha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:08	FR0000121014	635,50	EUR	9	XPAR	OD_6kUCAhb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:08	FR0000121014	635,50	EUR	31	XPAR	OD_6kUCAhc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,60	EUR	5	XPAR	OD_6kUCIoA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,60	EUR	21	XPAR	OD_6kUCIoB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,60	EUR	72	XPAR	OD_6kUCIoC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,50	EUR	12	XPAR	OD_6kUCKFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,60	EUR	12	XPAR	OD_6kUCMe7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,60	EUR	10	XPAR	OD_6kUCMe8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,80	EUR	6	XPAR	OD_6kUCS3u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,80	EUR	11	XPAR	OD_6kUCS3v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,80	EUR	59	XPAR	OD_6kUCS3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,80	EUR	5	XPAR	OD_6kUCS3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:09	FR0000121014	636,80	EUR	1	XPAR	OD_6kUCS3y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:10	FR0000121014	637,30	EUR	46	XPAR	OD_6kUCX2i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:10	FR0000121014	637,20	EUR	18	XPAR	OD_6kUCYcz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:10	FR0000121014	636,90	EUR	9	XPAR	OD_6kUCaiG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:10	FR0000121014	636,80	EUR	28	XPAR	OD_6kUCm9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:10	FR0000121014	637,20	EUR	85	XPAR	OD_6kUCiYQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:10	FR0000121014	637,00	EUR	9	XPAR	OD_6kUCkXM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:10	FR0000121014	637,00	EUR	9	XPAR	OD_6kUCkXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:10	FR0000121014	637,00	EUR	16	XPAR	OD_6kUCmEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:11	FR0000121014	636,90	EUR	12	XPAR	OD_6kUCmhW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:11	FR0000121014	637,00	EUR	7	XPAR	OD_6kUCnTd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:11	FR0000121014	637,00	EUR	2	XPAR	OD_6kUCnTe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:11	FR0000121014	638,20	EUR	140	XPAR	OD_6kUCz7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:11	FR0000121014	638,00	EUR	7	XPAR	OD_6kUCzrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:12	FR0000121014	637,90	EUR	1	XPAR	OD_6kUD2C3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:12	FR0000121014	637,90	EUR	11	XPAR	OD_6kUD2C4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:12	FR0000121014	638,20	EUR	61	XPAR	OD_6kUD7Lw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:12	FR0000121014	638,50	EUR	2	XPAR	OD_6kUDBVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:12	FR0000121014	638,50	EUR	15	XPAR	OD_6kUDBvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:12	FR0000121014	638,50	EUR	44	XPAR	OD_6kUDBvk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:12	FR0000121014	638,20	EUR	12	XPAR	OD_6kUDCzY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:12	FR0000121014	638,00	EUR	12	XPAR	OD_6kUDEyT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:12	FR0000121014	637,90	EUR	1	XPAR	OD_6kUDH45-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:12	FR0000121014	637,90	EUR	39	XPAR	OD_6kUDH47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:13	FR0000121014	639,10	EUR	8	XPAR	OD_6kUDNVe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:13	FR0000121014	639,10	EUR	68	XPAR	OD_6kUDNVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:13	FR0000121014	638,90	EUR	9	XPAR	OD_6kUDPbm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:13	FR0000121014	638,70	EUR	19	XPAR	OD_6kUDQ8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:13	FR0000121014	638,70	EUR	6	XPAR	OD_6kUDQ8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:13	FR0000121014	638,80	EUR	9	XPAR	OD_6kUDTKK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:13	FR0000121014	638,80	EUR	15	XPAR	OD_6kUDTKM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:13	FR0000121014	639,00	EUR	34	XPAR	OD_6kUDVCu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:13	FR0000121014	638,70	EUR	6	XPAR	OD_6kUDVvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	639,10	EUR	4	XPAR	OD_6kUDagL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	639,10	EUR	17	XPAR	OD_6kUDagM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	639,10	EUR	12	XPAR	OD_6kUDagN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	638,90	EUR	30	XPAR	OD_6kUDbrF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	638,70	EUR	15	XPAR	OD_6kUDcXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	638,60	EUR	21	XPAR	OD_6kUDeVo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	638,50	EUR	12	XPAR	OD_6kUDfSO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	638,70	EUR	18	XPAR	OD_6kUDh2u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	639,10	EUR	4	XPAR	OD_6kUDm0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	639,10	EUR	18	XPAR	OD_6kUDm0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	639,10	EUR	7	XPAR	OD_6kUDm8l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	639,10	EUR	3	XPAR	OD_6kUDm8J-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:14	FR0000121014	639,10	EUR	19	XPAR	OD_6kUDm8K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:15	FR0000121014	638,90	EUR	15	XPAR	OD_6kUDn5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:15	FR0000121014	638,70	EUR	12	XPAR	OD_6kUDnN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:15	FR0000121014	638,40	EUR	5	XPAR	OD_6kUDpSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:15	FR0000121014	638,40	EUR	10	XPAR	OD_6kUDpSK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:15	FR0000121014	638,30	EUR	15	XPAR	OD_6kUDqGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:15	FR0000121014	638,30	EUR	18	XPAR	OD_6kUDrrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:15	FR0000121014	638,40	EUR	4	XPAR	OD_6kUDubf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:15	FR0000121014	638,40	EUR	32	XPAR	OD_6kUDuZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:15	FR0000121014	638,50	EUR	18	XPAR	OD_6kUDzpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:15	FR0000121014	638,50	EUR	24	XPAR	OD_6kUDzpk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	638,20	EUR	24	XPAR	OD_6kUE2Y2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	638,10	EUR	30	XPAR	OD_6kUE351-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	637,90	EUR	3	XPAR	OD_6kUE3rN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	637,90	EUR	3	XPAR	OD_6kUE3rO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	638,00	EUR	21	XPAR	OD_6kUE5yk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	637,70	EUR	9	XPAR	OD_6kUE6yz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	637,90	EUR	5	XPAR	OD_6kUE9Rg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	637,90	EUR	31	XPAR	OD_6kUE9Rh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	638,00	EUR	51	XPAR	OD_6kUEDor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	637,70	EUR	15	XPAR	OD_6kUEGDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:16	FR0000121014	637,50	EUR	18	XPAR	OD_6kUEGS4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:17	FR0000121014	637,90	EUR	5	XPAR	OD_6kUEJVa-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:17	FR0000121014	637,90	EUR	25	XPAR	OD_6kUEJVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:17	FR0000121014	638,00	EUR	18	XPAR	OD_6kUEKJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:17	FR0000121014	637,90	EUR	6	XPAR	OD_6kUELKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:17	FR0000121014	638,10	EUR	15	XPAR	OD_6kUEN35-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:17	FR0000121014	637,90	EUR	9	XPAR	OD_6kUENwq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:17	FR0000121014	637,70	EUR	6	XPAR	OD_6kUEOgs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:17	FR0000121014	637,70	EUR	3	XPAR	OD_6kUEPda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:17	FR0000121014	638,20	EUR	63	XPAR	OD_6kUEToT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:17	FR0000121014	638,20	EUR	15	XPAR	OD_6kUEWVC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:18	FR0000121014	638,20	EUR	33	XPAR	OD_6kUEYB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:18	FR0000121014	638,10	EUR	9	XPAR	OD_6kUEZ2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:18	FR0000121014	637,80	EUR	9	XPAR	OD_6kUEZJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:18	FR0000121014	637,80	EUR	9	XPAR	OD_6kUEaYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:18	FR0000121014	637,70	EUR	9	XPAR	OD_6kUEbwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:18	FR0000121014	637,80	EUR	36	XPAR	OD_6kUEe5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:18	FR0000121014	637,80	EUR	15	XPAR	OD_6kUEgsg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:18	FR0000121014	637,90	EUR	14	XPAR	OD_6kUEi9V-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:18	FR0000121014	637,90	EUR	13	XPAR	OD_6kUEI9W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:18	FR0000121014	638,70	EUR	39	XPAR	OD_6kUEIHI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	638,80	EUR	6	XPAR	OD_6kUEIn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	638,80	EUR	10	XPAR	OD_6kUEInC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	639,60	EUR	25	XPAR	OD_6kUEqRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	639,20	EUR	3	XPAR	OD_6kUEqoB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	639,40	EUR	7	XPAR	OD_6kUErot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	639,40	EUR	21	XPAR	OD_6kUErov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	639,40	EUR	12	XPAR	OD_6kUEtTy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	639,30	EUR	9	XPAR	OD_6kUEudS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	639,30	EUR	18	XPAR	OD_6kUEudT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	640,60	EUR	18	XPAR	OD_6kUEwNJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	640,60	EUR	6	XPAR	OD_6kUEwls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:19	FR0000121014	640,60	EUR	30	XPAR	OD_6kUF0iU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:20	FR0000121014	641,00	EUR	45	XPAR	OD_6kUF490-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:20	FR0000121014	641,20	EUR	18	XPAR	OD_6kUF5lu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:20	FR0000121014	641,60	EUR	35	XPAR	OD_6kUF8mE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:20	FR0000121014	641,60	EUR	7	XPAR	OD_6kUF8mE-05	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:20	FR0000121014	641,90	EUR	16	XPAR	OD_6kUFaVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:20	FR0000121014	642,80	EUR	23	XPAR	OD_6kUFG9m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:20	FR0000121014	642,80	EUR	3	XPAR	OD_6kUFG9n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:20	FR0000121014	642,80	EUR	37	XPAR	OD_6kUFG9n-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:20	FR0000121014	642,60	EUR	15	XPAR	OD_6kUFHAW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:20	FR0000121014	642,70	EUR	12	XPAR	OD_6kUFICI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	642,90	EUR	28	XPAR	OD_6kUFK4a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	642,90	EUR	2	XPAR	OD_6kUFK4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	643,40	EUR	27	XPAR	OD_6kUFN8I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	643,20	EUR	12	XPAR	OD_6kUFNgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	644,10	EUR	4	XPAR	OD_6kUFRtE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	644,10	EUR	47	XPAR	OD_6kUFRtG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	644,10	EUR	5	XPAR	OD_6kUFTyL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	644,00	EUR	18	XPAR	OD_6kUFVVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	644,10	EUR	19	XPAR	OD_6kUFVPw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	643,60	EUR	6	XPAR	OD_6kUFW4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:21	FR0000121014	644,30	EUR	15	XPAR	OD_6kUFXdG-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	644,40	EUR	6	XPAR	OD_6kUFYpU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	644,40	EUR	15	XPAR	OD_6kUFZ9I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	644,50	EUR	6	XPAR	OD_6kUFZwO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	644,50	EUR	6	XPAR	OD_6kUFaFf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	644,30	EUR	6	XPAR	OD_6kUFauQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	644,00	EUR	6	XPAR	OD_6kUFbgt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	643,90	EUR	9	XPAR	OD_6kUFcxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	643,80	EUR	18	XPAR	OD_6kUFFeY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	643,70	EUR	9	XPAR	OD_6kUFeaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	643,50	EUR	6	XPAR	OD_6kUFesU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	643,20	EUR	6	XPAR	OD_6kUFfWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	642,70	EUR	6	XPAR	OD_6kUFft8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	642,60	EUR	6	XPAR	OD_6kUFIND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	642,20	EUR	63	XPAR	OD_6kUFIva-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	641,80	EUR	6	XPAR	OD_6kUFmjc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	641,80	EUR	10	XPAR	OD_6kUFnOn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:22	FR0000121014	641,80	EUR	6	XPAR	OD_6kUFngr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	641,70	EUR	6	XPAR	OD_6kUFoeX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	641,60	EUR	6	XPAR	OD_6kUFoqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	641,40	EUR	6	XPAR	OD_6kUFpNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	641,20	EUR	6	XPAR	OD_6kUFpkv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	641,80	EUR	12	XPAR	OD_6kUFqpD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	641,30	EUR	6	XPAR	OD_6kUFrsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	641,50	EUR	6	XPAR	OD_6kUFriS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	641,00	EUR	6	XPAR	OD_6kUFsuW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	640,90	EUR	9	XPAR	OD_6kUFu21-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	640,70	EUR	15	XPAR	OD_6kUFurJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	640,60	EUR	6	XPAR	OD_6kUFv5p-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	640,60	EUR	6	XPAR	OD_6kUFvXf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	640,50	EUR	6	XPAR	OD_6kUFx16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	640,50	EUR	18	XPAR	OD_6kUFxrX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	640,50	EUR	12	XPAR	OD_6kUFyu3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	640,30	EUR	9	XPAR	OD_6kUFzT7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	640,20	EUR	6	XPAR	OD_6kUFzty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	640,00	EUR	12	XPAR	OD_6kUG0yD-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	639,80	EUR	9	XPAR	OD_6kUG1oZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:23	FR0000121014	639,90	EUR	12	XPAR	OD_6kUG2yP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,40	EUR	6	XPAR	OD_6kUG3N5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,40	EUR	6	XPAR	OD_6kUG3wt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,30	EUR	5	XPAR	OD_6kUG4WY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,00	EUR	6	XPAR	OD_6kUG4xL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,50	EUR	35	XPAR	OD_6kUG8Hx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,50	EUR	11	XPAR	OD_6kUG9gt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,40	EUR	12	XPAR	OD_6kUGA5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,60	EUR	11	XPAR	OD_6kUGBMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,80	EUR	12	XPAR	OD_6kUGCIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,00	EUR	9	XPAR	OD_6kUGDIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,60	EUR	8	XPAR	OD_6kUGDdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,80	EUR	31	XPAR	OD_6kUGH4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:24	FR0000121014	639,80	EUR	1	XPAR	OD_6kUGH4D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:25	FR0000121014	640,70	EUR	57	XPAR	OD_6kUGM1e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:25	FR0000121014	640,60	EUR	9	XPAR	OD_6kUGMht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:25	FR0000121014	640,70	EUR	8	XPAR	OD_6kUGNT8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:25	FR0000121014	640,10	EUR	6	XPAR	OD_6kUGOhq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:25	FR0000121014	639,70	EUR	12	XPAR	OD_6kUGP9D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:25	FR0000121014	639,60	EUR	5	XPAR	OD_6kUGQrd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:25	FR0000121014	639,30	EUR	24	XPAR	OD_6kUGRoh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:25	FR0000121014	639,90	EUR	25	XPAR	OD_6kUGULQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:25	FR0000121014	639,60	EUR	9	XPAR	OD_6kUGVMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:25	FR0000121014	639,80	EUR	20	XPAR	OD_6kUGXFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,40	EUR	10	XPAR	OD_6kUGZKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,40	EUR	19	XPAR	OD_6kUGZKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,50	EUR	20	XPAR	OD_6kUGapP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,60	EUR	26	XPAR	OD_6kUGGerp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,30	EUR	11	XPAR	OD_6kUGfwx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,30	EUR	9	XPAR	OD_6kUGfwy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,40	EUR	29	XPAR	OD_6kUGi1K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,30	EUR	3	XPAR	OD_6kUGiuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,30	EUR	5	XPAR	OD_6kUGiul-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,00	EUR	12	XPAR	OD_6kUGk04-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,10	EUR	1	XPAR	OD_6kUGkqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,10	EUR	4	XPAR	OD_6kUGkqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	639,10	EUR	6	XPAR	OD_6kUGkqj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	638,80	EUR	6	XPAR	OD_6kUGIOi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:26	FR0000121014	638,70	EUR	12	XPAR	OD_6kUGmkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	639,30	EUR	3	XPAR	OD_6kUGptj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	639,30	EUR	21	XPAR	OD_6kUGptk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	639,30	EUR	2	XPAR	OD_6kUGpnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	640,10	EUR	51	XPAR	OD_6kUGtvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	639,90	EUR	5	XPAR	OD_6kUGwgk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	639,90	EUR	20	XPAR	OD_6kUGwgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	639,90	EUR	13	XPAR	OD_6kUGwgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	639,50	EUR	6	XPAR	OD_6kUGyCt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	639,40	EUR	14	XPAR	OD_6kUGyKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	639,50	EUR	6	XPAR	OD_6kUGyWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:27	FR0000121014	639,80	EUR	40	XPAR	OD_6kUH2I0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:28	FR0000121014	639,60	EUR	6	XPAR	OD_6kUH3nd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:28	FR0000121014	640,50	EUR	52	XPAR	OD_6kUH8hH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:28	FR0000121014	640,20	EUR	14	XPAR	OD_6kUH9Lv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:28	FR0000121014	639,90	EUR	17	XPAR	OD_6kUHAXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:28	FR0000121014	639,90	EUR	3	XPAR	OD_6kUHBbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:28	FR0000121014	639,70	EUR	12	XPAR	OD_6kUHCGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:28	FR0000121014	639,50	EUR	1	XPAR	OD_6kUHFJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:28	FR0000121014	639,50	EUR	7	XPAR	OD_6kUHfJo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:28	FR0000121014	639,50	EUR	35	XPAR	OD_6kUHlue-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	639,50	EUR	37	XPAR	OD_6kUHJXX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	639,40	EUR	6	XPAR	OD_6kUHJl4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	639,50	EUR	5	XPAR	OD_6kUHKCx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	639,20	EUR	6	XPAR	OD_6kUHKm6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	638,60	EUR	5	XPAR	OD_6kUHLVI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	638,30	EUR	5	XPAR	OD_6kUHM84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	638,30	EUR	57	XPAR	OD_6kUHSPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	638,10	EUR	10	XPAR	OD_6kUHt9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	638,10	EUR	9	XPAR	OD_6kUHt9f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	638,00	EUR	13	XPAR	OD_6kUHVPi-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	638,00	EUR	5	XPAR	OD_6kUHVPm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	637,80	EUR	9	XPAR	OD_6kUHVlI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	637,70	EUR	8	XPAR	OD_6kUHW3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	637,30	EUR	11	XPAR	OD_6kUHXIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	637,60	EUR	3	XPAR	OD_6kUHxpd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	637,60	EUR	2	XPAR	OD_6kUHxpe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:29	FR0000121014	637,20	EUR	5	XPAR	OD_6kUHYdg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	636,80	EUR	5	XPAR	OD_6kUHZQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	637,00	EUR	6	XPAR	OD_6kUHZL7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	637,20	EUR	8	XPAR	OD_6kUHHaSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	636,40	EUR	8	XPAR	OD_6kUHbXD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	636,80	EUR	5	XPAR	OD_6kUHbSw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	636,30	EUR	6	XPAR	OD_6kUHdrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	636,10	EUR	21	XPAR	OD_6kUHedv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	635,90	EUR	8	XPAR	OD_6kUHfN5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	635,70	EUR	9	XPAR	OD_6kUHfp7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	635,30	EUR	5	XPAR	OD_6kUHglH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	635,90	EUR	21	XPAR	OD_6kUHiac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	636,00	EUR	35	XPAR	OD_6kUHnlH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:30	FR0000121014	636,00	EUR	3	XPAR	OD_6kUHnlI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:31	FR0000121014	635,90	EUR	22	XPAR	OD_6kUHoeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:31	FR0000121014	636,10	EUR	35	XPAR	OD_6kUHrjt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:31	FR0000121014	636,10	EUR	5	XPAR	OD_6kUHsdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:31	FR0000121014	636,00	EUR	6	XPAR	OD_6kUH6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:31	FR0000121014	636,00	EUR	2	XPAR	OD_6kUH6h-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:31	FR0000121014	637,30	EUR	29	XPAR	OD_6kUI2gb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:31	FR0000121014	637,30	EUR	65	XPAR	OD_6kUI2gc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	638,10	EUR	7	XPAR	OD_6kUI5fk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	638,10	EUR	5	XPAR	OD_6kUI5fn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	638,10	EUR	4	XPAR	OD_6kUI5mR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	638,10	EUR	14	XPAR	OD_6kUI5mS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	638,10	EUR	6	XPAR	OD_6kUI5mT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	638,10	EUR	2	XPAR	OD_6kUI5mT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	638,20	EUR	27	XPAR	OD_6kUI8U5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	638,10	EUR	11	XPAR	OD_6kUI9mj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	637,90	EUR	8	XPAR	OD_6kUIAJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	637,80	EUR	18	XPAR	OD_6kUICIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	637,80	EUR	9	XPAR	OD_6kUIClo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	637,80	EUR	21	XPAR	OD_6kUIG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	637,80	EUR	3	XPAR	OD_6kUIG6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	637,90	EUR	5	XPAR	OD_6kUIGxE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	637,90	EUR	11	XPAR	OD_6kUIH4d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:32	FR0000121014	637,70	EUR	8	XPAR	OD_6kUIlv7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:33	FR0000121014	637,60	EUR	8	XPAR	OD_6kUIL71-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:33	FR0000121014	637,60	EUR	30	XPAR	OD_6kUIL7N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:33	FR0000121014	637,30	EUR	5	XPAR	OD_6kUILlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:33	FR0000121014	637,70	EUR	19	XPAR	OD_6kUINDP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:33	FR0000121014	637,40	EUR	5	XPAR	OD_6kUIOlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:33	FR0000121014	637,20	EUR	14	XPAR	OD_6kUIPFn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:33	FR0000121014	637,60	EUR	35	XPAR	OD_6kUIVDK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,60	EUR	7	XPAR	OD_6kUIa2a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,60	EUR	13	XPAR	OD_6kUIa2c-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,60	EUR	4	XPAR	OD_6kUIa2d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,60	EUR	9	XPAR	OD_6kUIa2d-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,60	EUR	45	XPAR	OD_6kUIa2e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,50	EUR	6	XPAR	OD_6kUIan5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,30	EUR	8	XPAR	OD_6kUIbtu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	637,60	EUR	6	XPAR	OD_6kUIcUT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,00	EUR	9	XPAR	OD_6kUIcQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,80	EUR	18	XPAR	OD_6kUIgDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,80	EUR	16	XPAR	OD_6kUIgDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	638,80	EUR	11	XPAR	OD_6kUIgy3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	639,40	EUR	17	XPAR	OD_6kUIiaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	639,20	EUR	20	XPAR	OD_6kUIkyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	639,50	EUR	17	XPAR	OD_6kUIImA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	639,60	EUR	6	XPAR	OD_6kUIIn3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	639,60	EUR	9	XPAR	OD_6kUIIn3U-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:34	FR0000121014	639,30	EUR	5	XPAR	OD_6kUIoHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	639,30	EUR	27	XPAR	OD_6kUIqEc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	639,30	EUR	16	XPAR	OD_6kUIrDY-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	639,10	EUR	6	XPAR	OD_6kUlrz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	638,80	EUR	2	XPAR	OD_6kUlu2q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	638,80	EUR	15	XPAR	OD_6kUlu2r-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	638,60	EUR	8	XPAR	OD_6kUluXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	638,50	EUR	57	XPAR	OD_6kUJzjd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	638,50	EUR	5	XPAR	OD_6kUJ1mG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	638,50	EUR	10	XPAR	OD_6kUJ1mH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	638,50	EUR	11	XPAR	OD_6kUJ1mS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:35	FR0000121014	638,40	EUR	11	XPAR	OD_6kUJ4Oz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:36	FR0000121014	638,10	EUR	14	XPAR	OD_6kUJ6tL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:36	FR0000121014	638,30	EUR	32	XPAR	OD_6kUJ6kd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:36	FR0000121014	638,10	EUR	34	XPAR	OD_6kUJAD3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:36	FR0000121014	637,70	EUR	6	XPAR	OD_6kUJAml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:36	FR0000121014	638,00	EUR	34	XPAR	OD_6kUJEwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:36	FR0000121014	638,00	EUR	8	XPAR	OD_6kUJEWn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:36	FR0000121014	637,70	EUR	6	XPAR	OD_6kUJFfB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:36	FR0000121014	637,80	EUR	11	XPAR	OD_6kUJGdO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:36	FR0000121014	637,70	EUR	9	XPAR	OD_6kUJH5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:36	FR0000121014	637,70	EUR	26	XPAR	OD_6kUJJmG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	637,50	EUR	11	XPAR	OD_6kUJJKj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	637,90	EUR	54	XPAR	OD_6kUJPMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	637,70	EUR	6	XPAR	OD_6kUJPI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	638,10	EUR	16	XPAR	OD_6kUJSCD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	638,10	EUR	9	XPAR	OD_6kUJSCD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	637,90	EUR	6	XPAR	OD_6kUJUee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	638,20	EUR	23	XPAR	OD_6kUJURf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	637,50	EUR	6	XPAR	OD_6kUJVL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	637,30	EUR	5	XPAR	OD_6kUJWHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	637,20	EUR	14	XPAR	OD_6kUJXAv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:37	FR0000121014	637,00	EUR	9	XPAR	OD_6kUJYKA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	637,40	EUR	10	XPAR	OD_6kUJb53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	637,40	EUR	18	XPAR	OD_6kUJb54-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	637,40	EUR	6	XPAR	OD_6kUJb55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	638,50	EUR	68	XPAR	OD_6kUJhOe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	638,20	EUR	6	XPAR	OD_6kUJhgw-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	638,00	EUR	1	XPAR	OD_6kUJjXa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	638,00	EUR	5	XPAR	OD_6kUJjXa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	637,70	EUR	6	XPAR	OD_6kUJjWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	637,90	EUR	8	XPAR	OD_6kUJjWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	637,60	EUR	6	XPAR	OD_6kUJkV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	637,50	EUR	8	XPAR	OD_6kUJjBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	637,20	EUR	7	XPAR	OD_6kUJmXd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	637,20	EUR	2	XPAR	OD_6kUJmXe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	637,00	EUR	14	XPAR	OD_6kUJmqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:38	FR0000121014	636,90	EUR	6	XPAR	OD_6kUJnsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,80	EUR	20	XPAR	OD_6kUJqsw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,80	EUR	28	XPAR	OD_6kUJsaE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,40	EUR	6	XPAR	OD_6kUJsvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,40	EUR	20	XPAR	OD_6kUJqX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,40	EUR	8	XPAR	OD_6kUJv42-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,20	EUR	6	XPAR	OD_6kUJvaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,20	EUR	25	XPAR	OD_6kUJy0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	637,20	EUR	14	XPAR	OD_6kUK20U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	637,40	EUR	21	XPAR	OD_6kUK2Mj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	637,10	EUR	7	XPAR	OD_6kUK2bf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	637,10	EUR	3	XPAR	OD_6kUK2bf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	637,10	EUR	6	XPAR	OD_6kUK2bg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,90	EUR	6	XPAR	OD_6kUK34N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,90	EUR	6	XPAR	OD_6kUK4Sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,70	EUR	7	XPAR	OD_6kUK4rd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:39	FR0000121014	636,70	EUR	7	XPAR	OD_6kUK4re-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	636,70	EUR	6	XPAR	OD_6kUK5v6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	636,70	EUR	2	XPAR	OD_6kUK5v7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	636,30	EUR	6	XPAR	OD_6kUK8Le-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	636,00	EUR	26	XPAR	OD_6kUK9lf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	635,90	EUR	11	XPAR	OD_6kUK9cH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	636,00	EUR	9	XPAR	OD_6kUKBVG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	636,00	EUR	11	XPAR	OD_6kUKBVH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	635,70	EUR	5	XPAR	OD_6kUKC1S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	635,70	EUR	6	XPAR	OD_6kUKD9J-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	24/02/2022 15:40	FR0000121014	636,30	EUR	28	XPAR	OD_6kUKFHH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	636,40	EUR	29	XPAR	OD_6kUKHbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:40	FR0000121014	636,40	EUR	6	XPAR	OD_6kUKJlk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	636,50	EUR	25	XPAR	OD_6kUKMqv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	636,60	EUR	34	XPAR	OD_6kUKNbh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	636,50	EUR	1	XPAR	OD_6kUKOYa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	636,50	EUR	10	XPAR	OD_6kUKOYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	636,60	EUR	12	XPAR	OD_6kUKQ5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	637,00	EUR	14	XPAR	OD_6kUKQyH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	637,20	EUR	34	XPAR	OD_6kUKTzs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	637,20	EUR	20	XPAR	OD_6kUKVu7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	637,00	EUR	5	XPAR	OD_6kUKWKT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	637,70	EUR	1	XPAR	OD_6kUKZk4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:41	FR0000121014	637,70	EUR	36	XPAR	OD_6kUKZk5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	638,70	EUR	20	XPAR	OD_6kUKc3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	638,80	EUR	12	XPAR	OD_6kUKcr7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	638,50	EUR	20	XPAR	OD_6kUKeuQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	638,50	EUR	2	XPAR	OD_6kUKeuS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	638,50	EUR	9	XPAR	OD_6kUKg2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	638,20	EUR	4	XPAR	OD_6kUKhxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	638,20	EUR	4	XPAR	OD_6kUKhxx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	637,80	EUR	20	XPAR	OD_6kUKINQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	637,90	EUR	6	XPAR	OD_6kUKkPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	637,60	EUR	18	XPAR	OD_6kUKkpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	637,60	EUR	4	XPAR	OD_6kUKkpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	637,70	EUR	6	XPAR	OD_6kUKlI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:42	FR0000121014	638,10	EUR	23	XPAR	OD_6kUKnnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,20	EUR	8	XPAR	OD_6kUKrrA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,20	EUR	4	XPAR	OD_6kUKrrA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,20	EUR	19	XPAR	OD_6kUKrrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,10	EUR	4	XPAR	OD_6kUKt6t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,10	EUR	16	XPAR	OD_6kUKt6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,10	EUR	6	XPAR	OD_6kUKt6w-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,20	EUR	17	XPAR	OD_6kUKvAQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	637,90	EUR	17	XPAR	OD_6kUKXen-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	637,90	EUR	22	XPAR	OD_6kUKxk2-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,00	EUR	9	XPAR	OD_6kUKyxQ-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,20	EUR	28	XPAR	OD_6kUL1Wx-01	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,40	EUR	11	XPAR	OD_6kUL329-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,40	EUR	9	XPAR	OD_6kUL32A-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:43	FR0000121014	638,50	EUR	23	XPAR	OD_6kUL5OU-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:44	FR0000121014	638,30	EUR	5	XPAR	OD_6kUL5b6-00	Annulation
LVMH	I0G4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2022 15:44	FR0000121014	636,80	EUR	2	XPAR	OD_6kULGbn-00	Annulation