

LVMH

22, avenue Montaigne
75008 Paris
Société Européenne au capital de 150 977 201,70 euros

Paris, le 8 novembre 2022

Déclaration des transactions sur actions propres réalisées du 02 au 04 novembre 2022

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	02/11/2022	FR0000121014	6,597	638.1652 €	XPAP
LVMH	IOG4E947OATN0KJYSD45	02/11/2022	FR0000121014	2,500	638.7231 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	02/11/2022	FR0000121014	903	638.1981 €	TQEX
LVMH	IOG4E947OATN0KJYSD45	03/11/2022	FR0000121014	6,000	628.1461 €	XPAP
LVMH	IOG4E947OATN0KJYSD45	03/11/2022	FR0000121014	3,000	628.1689 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	03/11/2022	FR0000121014	1,000	628.2543 €	TQEX
LVMH	IOG4E947OATN0KJYSD45	04/11/2022	FR0000121014	5,451	649.3691 €	XPAP

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	100	XPAR	2347033273045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	100	XPAR	2347033274045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	13	XPAR	2347033275045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	100	XPAR	2347033276045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	30	XPAR	2347033277045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	9	XPAR	2347033278045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	9	XPAR	2347033279045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	9	XPAR	2347033280045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	73	XPAR	2347033281045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	12	XPAR	2347033282045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:27:23	FR0000121014	637.70	EUR	45	XPAR	2347033283045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:32	FR0000121014	638.20	EUR	5	TQEX	2347034640045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:32	FR0000121014	638.20	EUR	50	TQEX	2347034641045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:32	FR0000121014	638.20	EUR	14	TQEX	2347034642045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:32	FR0000121014	638.20	EUR	11	TQEX	2347034643045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:34	FR0000121014	638.20	EUR	20	TQEX	2347034677045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:34	FR0000121014	638.20	EUR	12	TQEX	2347034678045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:34	FR0000121014	638.20	EUR	1	TQEX	2347034684045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:40	FR0000121014	638.20	EUR	11	XPAR	2347034811045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:40	FR0000121014	638.20	EUR	10	XPAR	2347034812045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:40	FR0000121014	638.20	EUR	10	XPAR	2347034813045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:40	FR0000121014	638.20	EUR	5	XPAR	2347034814045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:40	FR0000121014	638.20	EUR	5	XPAR	2347034815045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:40	FR0000121014	638.20	EUR	2	XPAR	2347034817045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:44	FR0000121014	638.30	EUR	9	CEUX	2347034906045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:44	FR0000121014	638.30	EUR	6	CEUX	2347034907045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:44	FR0000121014	638.30	EUR	8	CEUX	2347034908045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:44	FR0000121014	638.30	EUR	10	CEUX	2347034909045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:44	FR0000121014	638.30	EUR	6	CEUX	2347034910045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:44	FR0000121014	638.30	EUR	1	CEUX	2347034911045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:44	FR0000121014	638.30	EUR	10	CEUX	2347034912045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:44	FR0000121014	638.30	EUR	9	CEUX	2347034913045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:44	FR0000121014	638.30	EUR	19	CEUX	2347034914045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.20	EUR	100	CEUX	2347035017045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.20	EUR	13	CEUX	2347035019045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.20	EUR	87	CEUX	2347035020045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.20	EUR	87	CEUX	2347035021045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.20	EUR	13	CEUX	2347035022045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.20	EUR	74	CEUX	2347035023045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.20	EUR	27	CEUX	2347035024045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.20	EUR	21	CEUX	2347035025045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	100	XPAR	2347035029045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	100	XPAR	2347035030045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	24	XPAR	2347035031045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	31	XPAR	2347035032045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	69	XPAR	2347035033045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	40	XPAR	2347035034045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	24	XPAR	2347035035045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	10	XPAR	2347035036045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	10	XPAR	2347035037045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	9	XPAR	2347035062045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:28:49	FR0000121014	638.10	EUR	30	XPAR	2347035068045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:30	FR0000121014	638.80	EUR	101	XPAR	2347037211045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:30	FR0000121014	638.80	EUR	9	XPAR	2347037212045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:30	FR0000121014	638.80	EUR	101	XPAR	2347037213045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:30	FR0000121014	638.80	EUR	9	XPAR	2347037214045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:53	FR0000121014	638.80	EUR	17	XPAR	234703778045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:53	FR0000121014	638.80	EUR	9	XPAR	2347037780045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:53	FR0000121014	638.80	EUR	75	XPAR	2347037782045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:53	FR0000121014	638.80	EUR	9	XPAR	2347037783045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:53	FR0000121014	638.80	EUR	91	XPAR	2347037784045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:53	FR0000121014	638.80	EUR	1	XPAR	2347037785045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:53	FR0000121014	638.80	EUR	8	XPAR	2347037786045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:53	FR0000121014	638.80	EUR	10	XPAR	2347037788045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:30:53	FR0000121014	638.80	EUR	60	XPAR	2347037789045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:01	FR0000121014	638.70	EUR	4	TQEX	2347037981045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:01	FR0000121014	638.70	EUR	73	TQEX	2347037982045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:01	FR0000121014	638.70	EUR	23	TQEX	2347037983045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:02	FR0000121014	638.70	EUR	5	TQEX	2347038062045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:04	FR0000121014	638.70	EUR	7	TQEX	2347038097045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:04	FR0000121014	638.70	EUR	2	TQEX	2347038107045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:08	FR0000121014	638.70	EUR	86	TQEX	2347038176045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:08	FR0000121014	638.70	EUR	8	TQEX	2347038177045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:11	FR0000121014	638.70	EUR	7	TQEX	2347038241045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	100	CEUX	2347038459045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	100	CEUX	2347038460045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	20	CEUX	2347038461045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	80	CEUX	2347038462045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	80	CEUX	2347038463045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	20	CEUX	2347038464045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	19	TQEX	2347038465045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	100	CEUX	2347038466045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	10	TQEX	2347038469045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	14	TQEX	2347038473045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	10	TQEX	2347038474045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:23	FR0000121014	638.70	EUR	11	TQEX	2347038481045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:44	FR0000121014	639.00	EUR	2	TQEX	2347038792045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:44	FR0000121014	639.00	EUR	9	TQEX	2347038793045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	73	XPAR	2347038930045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	27	XPAR	2347038931045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	38	XPAR	2347038932045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	38	XPAR	2347038933045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	24	XPAR	2347038934045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	14	XPAR	2347038935045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	38	XPAR	2347038936045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	13	XPAR	2347038937045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	27	XPAR	2347038938045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	9	XPAR	2347038939045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	9	XPAR	2347038940045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	4	XPAR	2347038941045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	4	XPAR	2347038942045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	10	XPAR	2347038943045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	62	XPAR	2347038944045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	20	XPAR	2347038945045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	8	XPAR	2347038946045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	13	XPAR	2347038947045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	35	XPAR	2347038948045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:31:54	FR0000121014	639.00	EUR	10	XPAR	2347038949045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:32:00	FR0000121014	639.00	EUR	24	XPAR	2347039021045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:32:38	FR0000121014	638.90	EUR	120	XPAR	2347039990045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:32:38	FR0000121014	638.90	EUR	38	XPAR	2347039991045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:32:38	FR0000121014	638.90	EUR	38	XPAR	2347039992045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:32:38	FR0000121014	638.90	EUR	10	XPAR	2347039993045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:32:38	FR0000121014	638.90	EUR	110	XPAR	2347039994045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:32:38	FR0000121014	638.90	EUR	10	XPAR	2347039995045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:32:38	FR0000121014	638.90	EUR	120	XPAR	2347039996045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:18	FR0000121014	639.30	EUR	121	XPAR	2347046684045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:20	FR0000121014	639.30	EUR	3	XPAR	2347046733045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:20	FR0000121014	639.30	EUR	34	XPAR	2347046734045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:20	FR0000121014	639.30	EUR	23	XPAR	2347046735045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:20	FR0000121014	639.30	EUR	13	XPAR	2347046736045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:20	FR0000121014	639.30	EUR	5	XPAR	2347046737045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:20	FR0000121014	639.30	EUR	121	XPAR	2347046738045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:20	FR0000121014	639.30	EUR	19	XPAR	2347046739045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:20	FR0000121014	639.30	EUR	9	XPAR	2347046740045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:20	FR0000121014	639.30	EUR	121	XPAR	2347046741045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:31	FR0000121014	639.40	EUR	1	CEUX	2347046947045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:31	FR0000121014	639.40	EUR	7	CEUX	2347046948045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:31	FR0000121014	639.40	EUR	5	CEUX	2347046949045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:31	FR0000121014	639.40	EUR	100	CEUX	2347046950045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:31	FR0000121014	639.40	EUR	77	CEUX	2347046951045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:31	FR0000121014	639.40	EUR	23	CEUX	2347046952045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:31	FR0000121014	639.40	EUR	10	CEUX	2347046953045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:35	FR0000121014	639.40	EUR	90	CEUX	2347047000045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:37	FR0000121014	639.40	EUR	100	CEUX	2347047036045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:37	FR0000121014	639.40	EUR	6	CEUX	2347047038045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:37	FR0000121014	639.40	EUR	19	CEUX	2347047039045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:37	FR0000121014	639.40	EUR	75	CEUX	2347047040045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:37	FR0000121014	639.40	EUR	13	CEUX	2347047047045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:37:43	FR0000121014	639.40	EUR	87	CEUX	2347047205045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:06	FR0000121014	639.40	EUR	100	CEUX	2347047571045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:06	FR0000121014	639.40	EUR	85	CEUX	2347047572045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:06	FR0000121014	639.40	EUR	15	CEUX	2347047573045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:06	FR0000121014	639.40	EUR	15	CEUX	2347047574045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:06	FR0000121014	639.40	EUR	11	CEUX	2347047576045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:10	FR0000121014	639.40	EUR	5	CEUX	2347047650045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:21	FR0000121014	639.40	EUR	3	CEUX	2347047912045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:36	FR0000121014	639.40	EUR	4	CEUX	2347048187045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:36	FR0000121014	639.40	EUR	13	CEUX	2347048196045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:36	FR0000121014	639.40	EUR	20	CEUX	2347048198045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:39	FR0000121014	639.30	EUR	69	XPAR	2347048225045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:39	FR0000121014	639.40	EUR	20	CEUX	2347048224045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:39	FR0000121014	639.40	EUR	9	CEUX	2347048251045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:39	FR0000121014	639.40	EUR	21	CEUX	2347048252045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:40	FR0000121014	639.40	EUR	15	CEUX	2347048270045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.40	EUR	51	CEUX	2347048355045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	30	XPAR	2347048360045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	49	XPAR	2347048364045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	1	XPAR	2347048365045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	51	XPAR	2347048368045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	50	XPAR	2347048369045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	26	XPAR	2347048370045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	9	XPAR	2347048371045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	9	XPAR	2347048372045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	17	XPAR	2347048373045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	24	XPAR	2347048374045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	65	XPAR	2347048375045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	15	XPAR	2347048376045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	14	XPAR	2347048377045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	20	XPAR	2347048378045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	86	XPAR	2347048379045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	63	XPAR	2347048380045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	65	XPAR	2347048382045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	37	XPAR	2347048384045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	100	XPAR	2347048385045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	100	XPAR	2347048386045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:38:43	FR0000121014	639.30	EUR	100	XPAR	2347048387045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:56:47	FR0000121014	637.90	EUR	100	CEUX	2347067636045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:56:47	FR0000121014	637.90	EUR	100	TQEX	2347067637045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:56:47	FR0000121014	637.90	EUR	100	CEUX	2347067638045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:56:47	FR0000121014	637.90	EUR	20	CEUX	2347067639045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:56:47	FR0000121014	637.90	EUR	18	TQEX	2347067640045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:01	FR0000121014	637.90	EUR	80	CEUX	2347067867045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:01	FR0000121014	637.90	EUR	7	CEUX	2347067869045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:01	FR0000121014	637.90	EUR	93	CEUX	2347067870045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:01	FR0000121014	637.90	EUR	7	CEUX	2347067871045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:01	FR0000121014	637.90	EUR	1	CEUX	2347067872045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:01	FR0000121014	637.90	EUR	82	TQEX	2347067873045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:01	FR0000121014	637.90	EUR	2	TQEX	2347067874045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:01	FR0000121014	637.90	EUR	24	CEUX	2347067875045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:01	FR0000121014	637.90	EUR	12	CEUX	2347067960045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:20	FR0000121014	637.90	EUR	56	CEUX	2347068209045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:20	FR0000121014	637.90	EUR	31	TQEX	2347068210045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:20	FR0000121014	637.90	EUR	69	TQEX	2347068211045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:20	FR0000121014	637.90	EUR	22	TQEX	2347068212045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:20	FR0000121014	637.90	EUR	100	TQEX	2347068214045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:20	FR0000121014	637.90	EUR	10	TQEX	2347068215045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:23	FR0000121014	637.90	EUR	3	TQEX	2347068253045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:23	FR0000121014	637.90	EUR	32	TQEX	2347068266045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:23	FR0000121014	637.90	EUR	2	TQEX	2347068276045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:24	FR0000121014	637.90	EUR	3	TQEX	2347068279045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:24	FR0000121014	637.90	EUR	4	TQEX	2347068286045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:27	FR0000121014	637.90	EUR	12	TQEX	2347068311045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:27	FR0000121014	637.90	EUR	3	TQEX	2347068319045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:27	FR0000121014	637.90	EUR	2	TQEX	2347068320045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:27	FR0000121014	637.90	EUR	5	TQEX	2347068325045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:28	FR0000121014	637.80	EUR	100	XPAR	2347068328045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:28	FR0000121014	637.80	EUR	100	XPAR	2347068329045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:28	FR0000121014	637.80	EUR	40	XPAR	2347068330045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:28	FR0000121014	637.80	EUR	4	XPAR	2347068331045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:28	FR0000121014	637.80	EUR	10	XPAR	2347068332045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:28	FR0000121014	637.80	EUR	46	XPAR	2347068333045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:28	FR0000121014	637.80	EUR	54	XPAR	2347068334045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:29	FR0000121014	637.80	EUR	100	XPAR	2347068349045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.80	EUR	11	XPAR	2347068352045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.80	EUR	10	XPAR	2347068353045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.80	EUR	10	XPAR	2347068354045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.70	EUR	13	XPAR	2347068363045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.70	EUR	13	XPAR	2347068364045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.80	EUR	15	XPAR	2347068365045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.70	EUR	11	XPAR	2347068369045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.70	EUR	63	XPAR	2347068370045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.70	EUR	9	XPAR	2347068371045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.70	EUR	9	XPAR	2347068372045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:30	FR0000121014	637.70	EUR	2	XPAR	2347068373045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:34	FR0000121014	637.70	EUR	80	XPAR	2347068441045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:34	FR0000121014	637.70	EUR	9	XPAR	2347068442045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:34	FR0000121014	637.70	EUR	26	XPAR	2347068443045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:34	FR0000121014	637.70	EUR	9	XPAR	2347068444045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:34	FR0000121014	637.70	EUR	56	XPAR	2347068445045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:34	FR0000121014	637.70	EUR	1	XPAR	2347068446045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:34	FR0000121014	637.70	EUR	9	XPAR	2347068447045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:34	FR0000121014	637.70	EUR	9	XPAR	2347068448045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:34	FR0000121014	637.70	EUR	21	XPAR	2347068449045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:34	FR0000121014	637.70	EUR	5	XPAR	2347068450045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:50	FR0000121014	637.70	EUR	8	XPAR	2347068643045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:50	FR0000121014	637.70	EUR	48	XPAR	2347068644045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:50	FR0000121014	637.70	EUR	3	XPAR	2347068645045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:53	FR0000121014	637.70	EUR	65	XPAR	2347068673045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:53	FR0000121014	637.70	EUR	17	XPAR	2347068674045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 16:57:53	FR0000121014	637.70	EUR	14	XPAR	2347068675045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	13	XPAR	2347085072045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	8	XPAR	2347085073045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	10	XPAR	2347085074045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	9	XPAR	2347085075045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	17	XPAR	2347085076045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	21	XPAR	2347085077045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	11	XPAR	2347085078045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	11	XPAR	2347085079045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	57	XPAR	2347085080045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	9	XPAR	2347085081045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:10:32	FR0000121014	636.60	EUR	91	XPAR	2347085082045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	10	XPAR	2347085754045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	6	XPAR	2347085755045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	5	XPAR	2347085756045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	11	XPAR	2347085757045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	10	XPAR	2347085758045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	31	XPAR	2347085760045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	27	XPAR	2347085761045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	33	XPAR	2347085762045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	42	XPAR	2347085763045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	58	XPAR	2347085764045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	8	XPAR	2347085765045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:12	FR0000121014	636.80	EUR	98	XPAR	2347085767045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:16	FR0000121014	636.80	EUR	2	XPAR	2347085839045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	10	XPAR	2347086013045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	10	XPAR	2347086014045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	8	XPAR	2347086015045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	6	XPAR	2347086016045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	27	XPAR	2347086017045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	5	XPAR	2347086018045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	1	XPAR	2347086019045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	12	XPAR	2347086020045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	7	XPAR	2347086021045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	11	XPAR	2347086022045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:11:27	FR0000121014	636.90	EUR	3	XPAR	2347086023045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	100	XPAR	2347086744045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	13	XPAR	2347086745045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	8	XPAR	2347086746045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	9	XPAR	2347086747045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	9	XPAR	2347086748045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	61	XPAR	2347086752045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	100	XPAR	2347086753045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	10	XPAR	2347086754045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	39	XPAR	2347086755045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	50	XPAR	2347086756045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	1	XPAR	2347086757045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:05	FR0000121014	637.00	EUR	2	XPAR	2347086758045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:41	FR0000121014	637.00	EUR	100	XPAR	2347087378045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:41	FR0000121014	637.00	EUR	22	XPAR	2347087379045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:41	FR0000121014	637.00	EUR	8	XPAR	2347087380045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:41	FR0000121014	637.00	EUR	9	XPAR	2347087381045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:41	FR0000121014	637.00	EUR	65	XPAR	2347087382045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:41	FR0000121014	637.00	EUR	13	XPAR	2347087383045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:41	FR0000121014	637.00	EUR	5	XPAR	2347087385045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:41	FR0000121014	637.00	EUR	15	XPAR	2347087386045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:41	FR0000121014	637.00	EUR	10	XPAR	2347087387045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:41	FR0000121014	637.00	EUR	5	XPAR	2347087388045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:12:48	FR0000121014	637.00	EUR	67	XPAR	2347087472045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:26	FR0000121014	637.30	EUR	5	XPAR	2347088156045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:26	FR0000121014	637.30	EUR	14	XPAR	2347088157045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:26	FR0000121014	637.30	EUR	5	XPAR	2347088158045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:26	FR0000121014	637.30	EUR	10	XPAR	2347088159045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:26	FR0000121014	637.30	EUR	4	XPAR	2347088160045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:26	FR0000121014	637.30	EUR	28	XPAR	2347088161045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:26	FR0000121014	637.30	EUR	1	XPAR	2347088162045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:26	FR0000121014	637.30	EUR	5	XPAR	2347088163045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:26	FR0000121014	637.30	EUR	16	XPAR	2347088164045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:26	FR0000121014	637.30	EUR	9	XPAR	2347088165045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:38	FR0000121014	637.30	EUR	3	XPAR	2347088378045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.30	EUR	9	XPAR	2347088541045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	9	XPAR	2347088542045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	12	XPAR	2347088543045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	5	XPAR	2347088544045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	47	XPAR	2347088545045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	6	XPAR	2347088546045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	10	XPAR	2347088547045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	11	XPAR	2347088548045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	13	XPAR	2347088549045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	1	XPAR	2347088550045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	10	XPAR	2347088551045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	4	XPAR	2347088552045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	2	XPAR	2347088553045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	17	XPAR	2347088554045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	10	XPAR	2347088555045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2022 17:13:50	FR0000121014	637.40	EUR	7	XPAR	2347088556045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:09:27	FR0000121014	628.20	EUR	21	XPAR	2347384639045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:12:44	FR0000121014	627.60	EUR	3	XPAR	2347386370045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:12:44	FR0000121014	627.60	EUR	21	XPAR	2347386371045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:15:08	FR0000121014	627.20	EUR	34	CEUX	2347387869045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:17:34	FR0000121014	626.60	EUR	23	XPAR	2347389402045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:19:59	FR0000121014	626.70	EUR	3	CEUX	2347391440045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:19:59	FR0000121014	626.70	EUR	25	CEUX	2347391441045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:21:10	FR0000121014	626.20	EUR	21	XPAR	2347392477045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:24:37	FR0000121014	627.10	EUR	25	XPAR	2347395225045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:25:00	FR0000121014	627.00	EUR	12	CEUX	2347395446045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:25:00	FR0000121014	627.00	EUR	18	CEUX	2347395447045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:29:00	FR0000121014	627.30	EUR	22	XPAR	2347398135045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:31:54	FR0000121014	627.40	EUR	32	CEUX	2347400370045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:31:54	FR0000121014	627.30	EUR	4	XPAR	2347400379045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:31:54	FR0000121014	627.30	EUR	2	XPAR	2347400380045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:31:54	FR0000121014	627.30	EUR	6	XPAR	2347400381045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:31:54	FR0000121014	627.30	EUR	9	XPAR	2347400382045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:34:04	FR0000121014	627.30	EUR	8	XPAR	mKz7_vZHQrCOaVMWjG8AKAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:35:03	FR0000121014	627.90	EUR	16	XPAR	ZVysMtx1QdK6JIM6qQkLOQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:35:03	FR0000121014	627.90	EUR	5	XPAR	LlvxktETT5izA7rvngAfq9QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:35:43	FR0000121014	627.60	EUR	4	XPAR	2347403441045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:35:43	FR0000121014	627.60	EUR	19	XPAR	2347403442045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:36:04	FR0000121014	627.30	EUR	22	XPAR	tSUo6ecRRq6rTmYQKOzyQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:38:03	FR0000121014	627.60	EUR	30	CEUX	2347405092045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:38:09	FR0000121014	627.40	EUR	20	XPAR	MhcyYVhQ8WjyZ7baH3HkWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:38:38	FR0000121014	627.40	EUR	2	XPAR	L2kZNSyQTx6ysUUIRYvuuA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:38:38	FR0000121014	627.40	EUR	18	XPAR	YG1zUTEmQOykZ-OT5vuuoaA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:41:36	FR0000121014	628.90	EUR	20	XPAR	2347407735045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:41:36	FR0000121014	628.90	EUR	20	XPAR	TymaxSueRgizK-HWCiVaAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:44:21	FR0000121014	627.80	EUR	31	CEUX	2347409697045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:44:21	FR0000121014	627.80	EUR	21	XPAR	2347409698045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:46:06	FR0000121014	628.10	EUR	23	XPAR	-z0JYzVTPmwQyK-SD5_hgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:48:02	FR0000121014	629.10	EUR	25	XPAR	2347412096045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:48:22	FR0000121014	629.40	EUR	22	XPAR	ciSQkEpoR0mTVARr-93BLgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:48:24	FR0000121014	629.20	EUR	21	XPAR	X5aNwaVmQ3sf12Bsq5F1QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:50:04	FR0000121014	628.40	EUR	19	XPAR	CQzWQHfOTsmAAVZHTIIdtWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:51:17	FR0000121014	628.80	EUR	31	CEUX	2347414597045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:52:45	FR0000121014	628.70	EUR	22	XPAR	2347415508045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:52:46	FR0000121014	628.60	EUR	20	XPAR	8rQtdEUySVqIL8RxaaW0gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:56:02	FR0000121014	628.30	EUR	21	XPAR	2347418093045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:56:02	FR0000121014	628.20	EUR	21	XPAR	KjhZZACcSR6tx5ZiPslHXwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:59:50	FR0000121014	629.70	EUR	33	CEUX	2347421537045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:59:50	FR0000121014	629.70	EUR	2	CEUX	2347421538045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 10:59:50	FR0000121014	629.70	EUR	24	XPAR	2347421544045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:02:04	FR0000121014	629.20	EUR	20	XPAR	9Yl8thUgSvSTvklGTPsrQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:04:28	FR0000121014	629.80	EUR	23	XPAR	2347424362045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:04:28	FR0000121014	629.70	EUR	21	XPAR	-9G78aG9Ru6p8XWDS1stOAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:04:28	FR0000121014	629.60	EUR	21	XPAR	qpSoognETP2x5O0Q48zTDwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:04:29	FR0000121014	629.50	EUR	21	XPAR	LLUyF3g2StGzeDXNJQ76wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:05:02	FR0000121014	629.30	EUR	12	XPAR	D08BekWKSSOB1Z-ftH0oQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:05:02	FR0000121014	629.30	EUR	8	XPAR	yB7Ds737Sd245wfChxs4aAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:05:54	FR0000121014	629.30	EUR	33	CEUX	2347425243045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:08:04	FR0000121014	628.80	EUR	23	XPAR	2347426157045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:12:50	FR0000121014	629.60	EUR	3	XPAR	2347428263045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:12:50	FR0000121014	629.60	EUR	3	XPAR	2347428264045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:12:50	FR0000121014	629.60	EUR	19	XPAR	2347428265045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:12:50	FR0000121014	629.50	EUR	30	CEUX	2347428262045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:12:50	FR0000121014	629.50	EUR	19	XPAR	iNAlnC_vS7uK74P3B-BczWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:12:50	FR0000121014	629.40	EUR	19	XPAR	ZROtehDSTxSJsxVVR6nwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:15:42	FR0000121014	628.60	EUR	11	XPAR	2347429448045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:15:42	FR0000121014	628.60	EUR	14	XPAR	2347429449045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:15:42	FR0000121014	628.60	EUR	8	XPAR	8U4al9vjTjw2fafOPVvuVuwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:15:42	FR0000121014	628.60	EUR	15	XPAR	ISBjdQCsRhGUGlxQD6C8ogA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:15:42	FR0000121014	628.60	EUR	4	XPAR	DsOy5THsRqOVulieurNCugA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:15:42	FR0000121014	628.60	EUR	20	XPAR	yEaAy_3qSf2dgA8ZF1DCTAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:18:11	FR0000121014	627.40	EUR	20	XPAR	E6bnK8vyQzmWU3POSyHz6QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:18:32	FR0000121014	627.30	EUR	35	CEUX	2347431398045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:20:28	FR0000121014	627.90	EUR	25	XPAR	2347432477045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:22:03	FR0000121014	627.80	EUR	24	XPAR	UY_LbcxaTeeQyJeZ6z5wQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:23:42	FR0000121014	628.10	EUR	21	XPAR	hcJ98njeQwWVY4BCSBS5W-7AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:24:27	FR0000121014	627.80	EUR	1	XPAR	2347434180045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:24:35	FR0000121014	627.80	EUR	21	XPAR	2347434213045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:27:48	FR0000121014	628.20	EUR	28	CEUX	2347435662045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:27:49	FR0000121014	628.00	EUR	9	XPAR	TAmxhNIWSLuwZBeZ7_1mtwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:27:49	FR0000121014	628.00	EUR	16	XPAR	eCADmguiQR_e_4ZC1KztVbwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:28:45	FR0000121014	627.60	EUR	2	XPAR	2347436086045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:28:45	FR0000121014	627.60	EUR	21	XPAR	2347436087045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:30:19	FR0000121014	627.20	EUR	20	XPAR	b9Zpz3GGQTeE9sW8enfrIAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:34:08	FR0000121014	627.30	EUR	33	CEUX	2347438763045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:34:08	FR0000121014	627.30	EUR	25	XPAR	2347438764045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:37:20	FR0000121014	628.10	EUR	22	XPAR	Aa16eaKkRh6Er8Tjz2v8UgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:37:56	FR0000121014	628.20	EUR	9	XPAR	2347440545045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:37:56	FR0000121014	628.20	EUR	4	XPAR	2347440546045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:37:56	FR0000121014	628.20	EUR	10	XPAR	2347440547045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:39:07	FR0000121014	627.70	EUR	20	XPAR	FseH7QjJTcyqNMTI71Ge1AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:42:07	FR0000121014	627.80	EUR	31	CEUX	2347442820045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:42:07	FR0000121014	627.80	EUR	20	XPAR	GDYD9osXQ6mQ2k9qjOzXaQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:42:20	FR0000121014	627.70	EUR	18	XPAR	2347442999045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:42:20	FR0000121014	627.70	EUR	7	XPAR	2347443000045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:43:30	FR0000121014	627.90	EUR	23	XPAR	3ZcbYs-2TsOExSVEXVzJwgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:44:55	FR0000121014	627.90	EUR	23	XPAR	NBGOAscSF-BiopGMM9B-gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:44:55	FR0000121014	627.90	EUR	21	XPAR	HO2Q1hw_SCmub_93OWAEewA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:48:05	FR0000121014	628.10	EUR	22	XPAR	2347446483045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:48:05	FR0000121014	628.10	EUR	35	CEUX	2347446482045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:48:05	FR0000121014	628.00	EUR	20	XPAR	jRWdC1LARXyYfYBFif_QG-gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:50:38	FR0000121014	628.50	EUR	2	XPAR	2347447848045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:50:51	FR0000121014	628.70	EUR	19	XPAR	XgEauUEtSKcVcML26fkAMdQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:51:54	FR0000121014	628.90	EUR	22	XPAR	2347448451045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:53:05	FR0000121014	629.00	EUR	24	XPAR	2347448983045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:56:43	FR0000121014	629.20	EUR	33	CEUX	2347450795045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:56:43	FR0000121014	629.20	EUR	17	XPAR	AuXizu4JSIOOGYV9pOwzzAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:56:43	FR0000121014	629.20	EUR	3	XPAR	-PnidR9ZR86YhqoFNJ-1UwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:56:43	FR0000121014	629.10	EUR	22	XPAR	qLUNUILBRQOlotgHC37iAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:56:43	FR0000121014	629.10	EUR	4	XPAR	fy7exQx_RHKj_hJabyyllwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:56:43	FR0000121014	629.10	EUR	16	XPAR	gUBrghTvRmmxWEGGao_u6gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:58:56	FR0000121014	628.90	EUR	9	XPAR	2347452008045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 11:58:56	FR0000121014	628.90	EUR	15	XPAR	2347452009045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:00:19	FR0000121014	628.60	EUR	22	XPAR	2347453138045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:00:19	FR0000121014	628.60	EUR	29	CEUX	2347453137045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:03:26	FR0000121014	628.40	EUR	12	TQEX	2347454872045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:03:29	FR0000121014	628.20	EUR	19	XPAR	rRir5RINTZsvO5GjyA1ybAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:03:30	FR0000121014	628.10	EUR	1	XPAR	6weTstskTEeTsGpdT06V1QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:03:30	FR0000121014	628.10	EUR	9	XPAR	lZQJu_18Rt-QTpEuBNkv1gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:05:27	FR0000121014	628.60	EUR	12	TQEX	2347456101045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:06:14	FR0000121014	629.00	EUR	21	XPAR	2347456492045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:07:15	FR0000121014	629.20	EUR	34	CEUX	2347457021045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:07:15	FR0000121014	629.10	EUR	7	XPAR	4a126QQrQq2Zvsbe5pVB-gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:07:15	FR0000121014	629.10	EUR	12	XPAR	Ovy6tXL6TxOnb8za8yVqZQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:08:47	FR0000121014	629.50	EUR	10	TQEX	2347457677045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:08:57	FR0000121014	629.40	EUR	5	XPAR	2347457737045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:08:57	FR0000121014	629.40	EUR	18	XPAR	2347457738045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:11:29	FR0000121014	629.10	EUR	22	XPAR	ZIZRxtZRdavHC-05m88KAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:13:10	FR0000121014	629.80	EUR	10	TQEX	2347459904045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:13:10	FR0000121014	629.80	EUR	4	TQEX	2347459905045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:13:50	FR0000121014	629.80	EUR	12	XPAR	2347460465045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:13:50	FR0000121014	629.80	EUR	12	XPAR	2347460467045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:15:18	FR0000121014	629.70	EUR	3	XPAR	W2HsNGKkSAayKsCATT-E3QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:15:25	FR0000121014	629.60	EUR	35	CEUX	2347461558045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:18:04	FR0000121014	629.70	EUR	1	XPAR	2347463033045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:18:04	FR0000121014	629.70	EUR	22	XPAR	2347463034045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:19:01	FR0000121014	629.70	EUR	21	XPAR	1BqFX2IGQJmLKSrxo4OhkQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:19:01	FR0000121014	629.70	EUR	21	XPAR	rsCF2fhsQAO2CQV_Pz7voQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:20:43	FR0000121014	629.80	EUR	10	TQEX	2347464442045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:20:43	FR0000121014	629.80	EUR	3	TQEX	2347464443045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:23:35	FR0000121014	630.30	EUR	10	XPAR	2347465900045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:23:35	FR0000121014	630.30	EUR	12	XPAR	2347465901045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:24:03	FR0000121014	629.90	EUR	28	XPAR	J2Bhv2KBQ2KoKGuYnlRBwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:26:32	FR0000121014	630.40	EUR	35	CEUX	2347467565045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:26:42	FR0000121014	630.30	EUR	1	TQEX	2347467654045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:27:56	FR0000121014	630.30	EUR	20	XPAR	2347468248045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:28:29	FR0000121014	630.10	EUR	14	TQEX	2347468523045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:30:17	FR0000121014	630.40	EUR	4	XPAR	ywX5r_TaSmKl4n6BgjOxdAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:30:17	FR0000121014	630.40	EUR	17	XPAR	oXz6wah7T3q46DG6BJrXwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:31:46	FR0000121014	630.60	EUR	23	XPAR	2347470319045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:32:43	FR0000121014	630.60	EUR	8	XPAR	5JQMO-vrS0igyQSfgh9OOwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:33:49	FR0000121014	629.70	EUR	20	XPAR	Tqpg1s4pQeWZHDqodw5HQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:34:41	FR0000121014	629.20	EUR	35	CEUX	2347471970045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:36:17	FR0000121014	628.50	EUR	2	TQEX	2347472878045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:36:17	FR0000121014	628.50	EUR	21	XPAR	2347472880045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:36:17	FR0000121014	628.50	EUR	12	TQEX	2347472881045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:40:56	FR0000121014	628.70	EUR	5	TQEX	2347475293045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:40:56	FR0000121014	628.70	EUR	2	TQEX	2347475294045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:41:05	FR0000121014	628.50	EUR	7	XPAR	2347475414045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:41:05	FR0000121014	628.50	EUR	13	XPAR	2347475415045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:43:52	FR0000121014	628.30	EUR	22	XPAR	ExYFVD_PTTWz15Hud0N0tgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:43:52	FR0000121014	628.30	EUR	9	CEUX	2347476741045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:43:52	FR0000121014	628.30	EUR	26	CEUX	2347476742045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:43:52	FR0000121014	628.30	EUR	2	TQEX	2347476751045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:44:08	FR0000121014	628.10	EUR	7	XPAR	jUjd_22LQRKg_XhyP959gAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:44:08	FR0000121014	628.10	EUR	6	XPAR	quNrEpMASZeIRLjUrWgoLgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:44:08	FR0000121014	628.10	EUR	6	XPAR	VQ0jNcr9Q6C0EGr1jt3CwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:45:48	FR0000121014	627.70	EUR	14	XPAR	2347477725045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:45:48	FR0000121014	627.70	EUR	10	XPAR	2347477726045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:47:59	FR0000121014	628.20	EUR	2	TQEX	2347478872045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:47:59	FR0000121014	628.20	EUR	11	TQEX	2347478873045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:49:29	FR0000121014	628.10	EUR	16	XPAR	gkjA87vTRxCRI1qdJcK8gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:51:47	FR0000121014	628.30	EUR	21	XPAR	2347481110045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:51:59	FR0000121014	628.00	EUR	19	XPAR	WX95G357SRyNtz5JJV7iuQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:53:21	FR0000121014	628.90	EUR	29	CEUX	2347482091045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:54:25	FR0000121014	628.40	EUR	24	XPAR	YOUPkiWTSUO__t6bkLAIWwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:55:16	FR0000121014	628.50	EUR	14	TQEX	2347482981045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:55:16	FR0000121014	628.60	EUR	13	TQEX	2347482983045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:55:44	FR0000121014	628.20	EUR	4	XPAR	2347483465045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:55:44	FR0000121014	628.20	EUR	2	XPAR	2347483466045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:55:44	FR0000121014	628.20	EUR	9	XPAR	2347483467045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:55:44	FR0000121014	628.20	EUR	9	XPAR	2347483468045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:59:30	FR0000121014	628.10	EUR	31	CEUX	2347485279045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objet du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:59:30	FR0000121014	628.00	EUR	19	XPAR	O4ltg585TFmoKyZHs4Hb5AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 12:59:30	FR0000121014	628.00	EUR	1	XPAR	0eiaNlotQcaLg9reahP0-AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:00:22	FR0000121014	627.10	EUR	19	XPAR	tcdadd-iSuOgB1WUaLizVgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:01:06	FR0000121014	627.80	EUR	18	XPAR	2347487138045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:01:07	FR0000121014	627.80	EUR	6	XPAR	2347487150045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:01:07	FR0000121014	627.80	EUR	1	XPAR	2347487151045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:06:20	FR0000121014	629.80	EUR	33	CEUX	2347490233045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:07:20	FR0000121014	629.60	EUR	3	XPAR	2347491055045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:07:20	FR0000121014	629.60	EUR	4	XPAR	2347491056045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:07:21	FR0000121014	629.60	EUR	15	XPAR	2347491077045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:07:33	FR0000121014	629.50	EUR	15	XPAR	Qd9ADy4MRy-cDKVJIPv4wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:07:33	FR0000121014	629.50	EUR	6	XPAR	ofnw9LNGR8uujhXxLm5gYQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:11:49	FR0000121014	627.30	EUR	7	TQEX	2347493400045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:11:49	FR0000121014	627.30	EUR	5	TQEX	2347493401045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:12:28	FR0000121014	627.30	EUR	13	TQEX	2347493776045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:12:28	FR0000121014	627.30	EUR	21	XPAR	2347493778045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:12:28	FR0000121014	627.20	EUR	22	XPAR	nRMwOF4S566n_XQ-BqTGAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:15:35	FR0000121014	627.70	EUR	29	CEUX	2347495268045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:17:16	FR0000121014	627.50	EUR	12	XPAR	7clR7ioHTMGi0Z0Fj29h1wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:17:16	FR0000121014	627.50	EUR	8	XPAR	XOh1J0KmSeio-JUqyFplgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:18:48	FR0000121014	627.70	EUR	11	XPAR	2347496742045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:18:48	FR0000121014	627.70	EUR	11	XPAR	2347496743045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:20:56	FR0000121014	627.10	EUR	2	TQEX	2347497638045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:21:16	FR0000121014	627.00	EUR	12	TQEX	2347497822045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:21:18	FR0000121014	626.90	EUR	9	XPAR	GcR1N4y-RUmLunsTBa7WgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:23:18	FR0000121014	626.90	EUR	2	XPAR	2347498775045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:23:18	FR0000121014	626.90	EUR	18	XPAR	2347498776045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:23:18	FR0000121014	626.90	EUR	26	XPAR	i6Q5U0eoS9KOWrkVn2KUQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:24:38	FR0000121014	627.00	EUR	34	CEUX	2347499301045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:24:38	FR0000121014	627.00	EUR	2	TQEX	2347499324045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:24:38	FR0000121014	627.00	EUR	3	TQEX	2347499325045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:27:50	FR0000121014	626.40	EUR	4	TQEX	2347500886045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:27:50	FR0000121014	626.40	EUR	9	TQEX	2347500887045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:29:06	FR0000121014	626.30	EUR	22	XPAR	2347501414045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:29:06	FR0000121014	626.20	EUR	23	XPAR	To2536HNRVehsEuMCSJvVgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:29:44	FR0000121014	626.10	EUR	5	TQEX	2347501722045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:30:00	FR0000121014	625.80	EUR	21	XPAR	o4pjVP52TfGPXUJCk1_wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:32:00	FR0000121014	626.40	EUR	24	XPAR	2347504090045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:32:04	FR0000121014	626.30	EUR	4	CEUX	2347504213045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:32:04	FR0000121014	626.30	EUR	31	CEUX	2347504236045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:34:42	FR0000121014	625.70	EUR	23	XPAR	2347505801045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:36:57	FR0000121014	625.20	EUR	2	TQEX	2347507531045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:37:00	FR0000121014	625.20	EUR	2	TQEX	2347507571045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:37:00	FR0000121014	625.20	EUR	5	TQEX	2347507572045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:37:00	FR0000121014	625.20	EUR	10	TQEX	2347507596045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:37:50	FR0000121014	625.60	EUR	20	XPAR	Qik-rNjQsCbQZgkITm4FOA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:39:05	FR0000121014	625.20	EUR	9	CEUX	2347509048045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:39:05	FR0000121014	625.20	EUR	20	CEUX	2347509049045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:40:34	FR0000121014	624.80	EUR	8	XPAR	2347509959045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:40:34	FR0000121014	624.80	EUR	17	XPAR	2347509960045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:45:04	FR0000121014	624.80	EUR	5	XPAR	3VP4YMJTTOytkZEFU4PCwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:45:04	FR0000121014	624.80	EUR	17	XPAR	U4891ZLNSFOCcOIGYHbCggA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:46:06	FR0000121014	624.30	EUR	11	XPAR	2347513473045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:46:06	FR0000121014	624.30	EUR	13	XPAR	2347513474045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:47:16	FR0000121014	624.20	EUR	3	TQEX	2347514522045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:47:16	FR0000121014	624.20	EUR	6	TQEX	2347514523045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:47:22	FR0000121014	624.10	EUR	11	TQEX	2347514570045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:47:42	FR0000121014	624.00	EUR	30	CEUX	2347514764045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:47:42	FR0000121014	624.00	EUR	5	CEUX	2347514765045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:48:13	FR0000121014	624.00	EUR	20	XPAR	Wf3CHnsCQ0WklywpbJaV3gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:51:41	FR0000121014	624.20	EUR	22	XPAR	2347516758045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:52:21	FR0000121014	624.50	EUR	20	XPAR	ZsAbhu4ZTSCYU6lyc3MqbwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:55:39	FR0000121014	624.40	EUR	2	XPAR	z7MS3LsVR5i26L6QWsNe1gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:55:39	FR0000121014	624.40	EUR	19	XPAR	kkzi9X7HQWILhuLEaAUtwa	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:56:09	FR0000121014	624.10	EUR	2	TQEX	2347518913045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:56:09	FR0000121014	624.10	EUR	14	TQEX	2347518914045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:56:36	FR0000121014	624.00	EUR	35	CEUX	2347519088045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:56:48	FR0000121014	623.90	EUR	23	XPAR	2347519147045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 13:58:21	FR0000121014	623.80	EUR	26	XPAR	1cOSM9xFRxWlqFXksJQAOAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:02:13	FR0000121014	624.20	EUR	22	XPAR	2347522903045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:03:22	FR0000121014	624.50	EUR	4	XPAR	k4ZDc6W_Q2agRBT3tLDgMwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:03:22	FR0000121014	624.50	EUR	23	XPAR	OxH76eUmReSjmHHIw0KdgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:03:22	FR0000121014	624.50	EUR	13	TQEX	2347523401045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:06:13	FR0000121014	624.60	EUR	32	CEUX	2347525201045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:07:53	FR0000121014	624.80	EUR	24	XPAR	2347525943045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:08:03	FR0000121014	624.60	EUR	27	XPAR	0B1tNEJEtRkiTCPObOL6UQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:13:20	FR0000121014	625.20	EUR	14	TQEX	2347529388045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:13:20	FR0000121014	625.20	EUR	23	XPAR	2347529390045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:13:39	FR0000121014	625.00	EUR	5	XPAR	MLQjDRvqTtCK2BwaY5JCEgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:13:39	FR0000121014	625.00	EUR	9	XPAR	PfIbw5GSwSvst4CAo6LwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:13:39	FR0000121014	625.00	EUR	6	XPAR	xIFvixhQUSfG318yZBdMwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:15:28	FR0000121014	625.40	EUR	33	CEUX	2347530850045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:15:28	FR0000121014	625.40	EUR	14	TQEX	2347530851045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:16:38	FR0000121014	625.10	EUR	2	XPAR	pl3Uc6IMQkGvkytyvtn4AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:16:38	FR0000121014	625.10	EUR	9	XPAR	usgxQfX7R-SAAgimWdD9DAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:18:21	FR0000121014	624.80	EUR	24	XPAR	2347532261045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:20:01	FR0000121014	624.60	EUR	1	TQEX	2347533708045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:20:01	FR0000121014	624.60	EUR	11	TQEX	2347533709045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:20:06	FR0000121014	624.40	EUR	10	XPAR	7hOT6e20TgWwr7OKvEM76AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:20:06	FR0000121014	624.40	EUR	10	XPAR	OJHfTP2kTO6KtZf1y4vjMAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:22:21	FR0000121014	624.80	EUR	20	XPAR	dNaC9VJoRGudaVrf431fRAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:23:00	FR0000121014	624.80	EUR	10	CEUX	2347535516045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:23:00	FR0000121014	624.80	EUR	24	CEUX	2347535517045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:23:41	FR0000121014	625.00	EUR	24	XPAR	2347535904045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:25:43	FR0000121014	625.70	EUR	3	TQEX	2347537042045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:26:10	FR0000121014	625.60	EUR	14	TQEX	2347537822045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:28:01	FR0000121014	626.10	EUR	3	XPAR	Pt3UXjD_RkSvmmAGiFyBAQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:28:01	FR0000121014	626.10	EUR	21	XPAR	6QcyzeAKQwoyQysQwCENgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:28:01	FR0000121014	626.10	EUR	17	XPAR	-m9Yk_9cSXGjRv-vm1KjsQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:28:31	FR0000121014	625.90	EUR	6	XPAR	2347539773045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:28:31	FR0000121014	625.90	EUR	17	XPAR	2347539774045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:30:02	FR0000121014	625.10	EUR	30	CEUX	2347542862045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:31:31	FR0000121014	625.50	EUR	6	CEUX	2347547474045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:31:31	FR0000121014	625.50	EUR	23	XPAR	2347547475045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:31:35	FR0000121014	625.40	EUR	21	XPAR	HZ5iqSWTT3C2vsH9w9VswA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:31:35	FR0000121014	625.50	EUR	29	CEUX	2347547617045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:32:41	FR0000121014	625.50	EUR	32	CEUX	2347549205045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:33:26	FR0000121014	626.10	EUR	23	XPAR	2347550406045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:34:33	FR0000121014	628.00	EUR	7	CEUX	2347552438045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:34:33	FR0000121014	628.00	EUR	3	CEUX	2347552439045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:34:37	FR0000121014	628.00	EUR	19	CEUX	2347552489045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:34:37	FR0000121014	628.00	EUR	14	TQEX	2347552490045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:35:13	FR0000121014	627.40	EUR	21	XPAR	2347553415045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:35:37	FR0000121014	627.00	EUR	4	CEUX	2347554006045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:36:00	FR0000121014	627.30	EUR	35	CEUX	2347554500045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:36:01	FR0000121014	627.10	EUR	22	XPAR	WQCADWxzSMqC7SX4lXwAaAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:36:36	FR0000121014	626.80	EUR	12	TQEX	2347555508045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:38:29	FR0000121014	628.20	EUR	23	XPAR	2347558490045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:38:29	FR0000121014	628.20	EUR	30	CEUX	2347558489045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:39:42	FR0000121014	628.00	EUR	22	XPAR	2347559765045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:40:03	FR0000121014	627.60	EUR	20	XPAR	ROinLk23R4CP7IQgwxvVAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:40:38	FR0000121014	627.90	EUR	31	CEUX	2347560755045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:40:52	FR0000121014	627.70	EUR	19	XPAR	AHJsy-5gQgyc8gyVwVYVJQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:40:52	FR0000121014	627.70	EUR	1	XPAR	pCWNMQ4mQW-WVVeDVDSRCFgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:42:07	FR0000121014	628.20	EUR	5	XPAR	2347562556045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:42:07	FR0000121014	628.20	EUR	17	XPAR	2347562558045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:42:26	FR0000121014	628.00	EUR	10	TQEX	2347562920045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:42:44	FR0000121014	628.00	EUR	29	CEUX	2347563380045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:43:08	FR0000121014	627.80	EUR	5	XPAR	oPUaQYPKQESxRgCdg6400QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:43:08	FR0000121014	627.80	EUR	15	XPAR	g6HOfJwiSdCiccovDkFwwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:44:27	FR0000121014	627.90	EUR	25	XPAR	2347565460045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:44:49	FR0000121014	627.70	EUR	20	CEUX	2347565943045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:44:49	FR0000121014	627.70	EUR	14	CEUX	2347565944045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:47:02	FR0000121014	626.90	EUR	6	XPAR	skx5KZyET_6LdfJ6Eck1gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:47:02	FR0000121014	626.90	EUR	13	XPAR	6NPqcgYQXGgE_fP-Wp50AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:47:02	FR0000121014	626.90	EUR	2	XPAR	NA0UCcjVQHGCQ3SzdJM0JAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:47:11	FR0000121014	627.00	EUR	11	XPAR	2347570952045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:47:11	FR0000121014	627.00	EUR	9	XPAR	2347570959045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:48:05	FR0000121014	627.60	EUR	31	CEUX	2347571936045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:48:05	FR0000121014	627.60	EUR	12	TQEX	2347571937045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:49:23	FR0000121014	628.60	EUR	21	XPAR	2347573681045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:49:23	FR0000121014	628.60	EUR	20	XPAR	nu3IREpVQJea1wMPFa2QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:50:02	FR0000121014	627.60	EUR	4	CEUX	2347574521045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:50:33	FR0000121014	627.80	EUR	33	CEUX	2347575083045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:51:22	FR0000121014	627.20	EUR	6	XPAR	2347576145045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:51:22	FR0000121014	627.20	EUR	15	XPAR	2347576146045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:52:47	FR0000121014	626.50	EUR	13	TQEX	2347577918045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:53:32	FR0000121014	626.80	EUR	31	CEUX	2347578813045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:53:54	FR0000121014	626.90	EUR	12	XPAR	2347579335045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:53:54	FR0000121014	626.90	EUR	9	XPAR	2347579336045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:55:00	FR0000121014	626.70	EUR	3	TQEX	2347580857045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:55:00	FR0000121014	626.70	EUR	11	TQEX	2347580865045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:55:36	FR0000121014	626.90	EUR	22	XPAR	2347581738045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:55:50	FR0000121014	626.90	EUR	3	CEUX	2347581885045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:55:52	FR0000121014	626.90	EUR	9	CEUX	2347581918045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:55:52	FR0000121014	626.90	EUR	18	CEUX	2347581925045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:56:33	FR0000121014	626.80	EUR	2	XPAR	Ur3sTMxKQJyJ-VtoP1FcfQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:57:00	FR0000121014	627.00	EUR	14	XPAR	BUSJYVINTX-7ARaD-qej4wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:57:55	FR0000121014	627.00	EUR	13	XPAR	2347584374045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:57:55	FR0000121014	627.00	EUR	5	XPAR	2347584375045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:58:12	FR0000121014	627.00	EUR	20	XPAR	aHzrC8zqTGe5KunRlPDGFwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:58:12	FR0000121014	627.00	EUR	22	XPAR	IZqWHAWvQ-Sms5CJ9E8ggA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:58:46	FR0000121014	627.00	EUR	35	CEUX	2347585097045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:59:50	FR0000121014	627.00	EUR	2	XPAR	2347586849045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:59:50	FR0000121014	627.00	EUR	10	XPAR	2347586850045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:59:50	FR0000121014	627.00	EUR	10	XPAR	2347586851045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:59:50	FR0000121014	627.00	EUR	3	XPAR	2347586852045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 14:59:53	FR0000121014	626.90	EUR	19	XPAR	lywfBShVRp2fxc6cKvR0CwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:00:11	FR0000121014	627.50	EUR	8	TQEX	2347588307045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:18	FR0000121014	627.80	EUR	3	XPAR	2347592195045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:18	FR0000121014	627.80	EUR	13	XPAR	2347592196045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:18	FR0000121014	627.80	EUR	3	XPAR	2347592197045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:18	FR0000121014	627.80	EUR	4	XPAR	2347592203045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:18	FR0000121014	627.80	EUR	11	CEUX	2347592199045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:18	FR0000121014	627.80	EUR	23	CEUX	2347592200045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:18	FR0000121014	627.80	EUR	20	CEUX	2347592201045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:18	FR0000121014	627.90	EUR	9	CEUX	2347592202045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:57	FR0000121014	627.60	EUR	4	XPAR	WHm1hu17RgJxbR72FTve-QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:57	FR0000121014	627.60	EUR	13	XPAR	-MOsxsxXQbmD0PgrO5uPkgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:02:57	FR0000121014	627.60	EUR	4	XPAR	chq9miYXQW0J7gR0jjiGFQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:04:54	FR0000121014	629.10	EUR	25	XPAR	2347595868045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:05:42	FR0000121014	627.90	EUR	19	XPAR	ko_r_xeuRXOFh9PyhyEgYAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:07:00	FR0000121014	628.80	EUR	32	CEUX	2347598320045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:07:04	FR0000121014	628.70	EUR	4	TQEX	2347598439045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:07:04	FR0000121014	628.70	EUR	22	XPAR	2347598440045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:08:32	FR0000121014	627.40	EUR	19	TQEX	2347600695045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:09:22	FR0000121014	627.40	EUR	20	XPAR	pgzpTGbhS66ALKDE1t6VXQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:09:34	FR0000121014	627.30	EUR	32	CEUX	2347601873045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:09:34	FR0000121014	627.30	EUR	24	XPAR	2347601874045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:10:36	FR0000121014	626.90	EUR	13	XPAR	eeY-0EsGSfO4ymBMeJMffwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:10:36	FR0000121014	626.90	EUR	8	XPAR	hxFevrEFRvuzjFRAU-fXQQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:12:31	FR0000121014	627.50	EUR	3	XPAR	2347605439045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:12:31	FR0000121014	627.50	EUR	22	XPAR	2347605440045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:12:31	FR0000121014	627.50	EUR	30	CEUX	2347605438045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:13:35	FR0000121014	627.80	EUR	12	TQEX	2347607114045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:13:38	FR0000121014	627.70	EUR	16	XPAR	fQ_xpoQTQF-wFpkBaM-EbQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:14:52	FR0000121014	629.30	EUR	24	XPAR	2347608710045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:15:40	FR0000121014	630.50	EUR	33	CEUX	2347609747045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:17:00	FR0000121014	630.00	EUR	14	TQEX	2347611521045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:17:02	FR0000121014	629.90	EUR	19	XPAR	JtAha53sQYWQR9Ff-IAFwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:17:14	FR0000121014	629.60	EUR	3	XPAR	2347611854045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:17:14	FR0000121014	629.60	EUR	4	XPAR	2347611872045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:17:14	FR0000121014	629.60	EUR	7	XPAR	2347611873045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:17:14	FR0000121014	629.60	EUR	7	XPAR	2347611874045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:17:58	FR0000121014	629.50	EUR	10	CEUX	2347612533045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:17:58	FR0000121014	629.50	EUR	24	CEUX	2347612534045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:19:59	FR0000121014	630.10	EUR	25	XPAR	yon2Dc4JR_qu_FBR_6tg9gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:20:18	FR0000121014	630.50	EUR	21	XPAR	2347614967045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:21:17	FR0000121014	629.50	EUR	34	CEUX	2347615651045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:22:09	FR0000121014	629.60	EUR	10	XPAR	2347616300045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:22:09	FR0000121014	629.60	EUR	9	XPAR	2347616301045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:22:09	FR0000121014	629.60	EUR	4	XPAR	2347616302045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:22:14	FR0000121014	629.50	EUR	19	XPAR	95OnG3BQT1iP2P1q8KsCFwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:24:56	FR0000121014	630.20	EUR	7	XPAR	2347618729045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:24:56	FR0000121014	630.20	EUR	9	XPAR	2347618730045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:24:56	FR0000121014	630.20	EUR	7	XPAR	2347618731045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:24:56	FR0000121014	630.20	EUR	33	CEUX	2347618725045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:24:56	FR0000121014	630.20	EUR	13	TQEX	2347618726045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:25:00	FR0000121014	630.10	EUR	3	XPAR	B3ut-pjBQgexoDsJVjMIMAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:25:00	FR0000121014	630.10	EUR	16	XPAR	ynaCTLgyRvGPwPXS0ZVwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:26:22	FR0000121014	629.80	EUR	12	TQEX	2347620426045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:26:58	FR0000121014	629.80	EUR	21	XPAR	ICXGyBusSvK9oxiP4J4cGwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:27:31	FR0000121014	630.00	EUR	5	XPAR	2347621554045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:27:31	FR0000121014	630.00	EUR	18	XPAR	2347621555045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:28:08	FR0000121014	630.30	EUR	34	CEUX	2347622200045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:29:16	FR0000121014	631.20	EUR	2	XPAR	2347623387045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:29:16	FR0000121014	631.20	EUR	23	XPAR	2347623388045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:29:16	FR0000121014	631.10	EUR	7	TQEX	2347623389045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:29:25	FR0000121014	631.00	EUR	10	TQEX	2347623565045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:29:28	FR0000121014	630.80	EUR	20	XPAR	lye4L4c5RhqqeDoqQ-2wTAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:31:14	FR0000121014	630.50	EUR	34	CEUX	2347625850045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:32:01	FR0000121014	630.00	EUR	3	XPAR	2347626797045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:32:01	FR0000121014	630.00	EUR	11	XPAR	2347626798045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:32:58	FR0000121014	630.00	EUR	13	TQEX	2347627821045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:33:20	FR0000121014	629.90	EUR	20	XPAR	tQlq-zdQ4ODJ7JJPCRWgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:33:53	FR0000121014	629.80	EUR	24	XPAR	2347628772045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:34:41	FR0000121014	629.70	EUR	34	CEUX	2347629647045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:34:41	FR0000121014	629.70	EUR	3	TQEX	2347629648045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:34:41	FR0000121014	629.70	EUR	3	TQEX	2347629649045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:34:41	FR0000121014	629.70	EUR	3	TQEX	2347629650045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:34:41	FR0000121014	629.70	EUR	4	TQEX	2347629651045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:35:11	FR0000121014	629.60	EUR	21	XPAR	xWANABeTbSQ07Q5N_qJzAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:35:43	FR0000121014	629.70	EUR	2	TQEX	2347630749045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:35:43	FR0000121014	629.70	EUR	5	TQEX	2347630750045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:35:43	FR0000121014	629.70	EUR	9	TQEX	2347630751045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:35:43	FR0000121014	629.70	EUR	7	TQEX	2347630752045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:36:23	FR0000121014	629.50	EUR	25	XPAR	2347631324045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:38:12	FR0000121014	629.80	EUR	12	TQEX	2347633036045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:38:12	FR0000121014	629.70	EUR	9	XPAR	FGsDlqePTFqG1AQsStHtcAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:38:12	FR0000121014	629.70	EUR	12	XPAR	XxVT7s26S3qx1ldqlzbJAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:39:01	FR0000121014	630.00	EUR	31	CEUX	2347633681045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:39:44	FR0000121014	629.80	EUR	7	TQEX	2347634481045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:39:49	FR0000121014	629.70	EUR	24	XPAR	2347634524045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:39:50	FR0000121014	629.60	EUR	11	XPAR	u3lgDoGwTW2k_1p6hYqJgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:39:50	FR0000121014	629.60	EUR	9	XPAR	2jDZde6kSRCKVvzaVBkTfAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:39:50	FR0000121014	629.60	EUR	1	XPAR	zcn2KVTStH6LkoJu9tQsPgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:40:46	FR0000121014	629.70	EUR	10	TQEX	2347635933045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:40:46	FR0000121014	629.70	EUR	2	TQEX	2347635934045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:41:59	FR0000121014	629.70	EUR	30	CEUX	2347637439045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:42:10	FR0000121014	629.40	EUR	2	XPAR	2347637681045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:42:10	FR0000121014	629.40	EUR	9	XPAR	2347637682045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:42:10	FR0000121014	629.40	EUR	12	XPAR	2347637683045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:43:00	FR0000121014	630.10	EUR	1	TQEX	2347638658045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:43:05	FR0000121014	629.90	EUR	20	XPAR	Rukjqo3tQcqUM0EqR_fvSQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:43:05	FR0000121014	629.90	EUR	9	TQEX	2347638806045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:43:05	FR0000121014	629.90	EUR	3	TQEX	2347638807045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:44:40	FR0000121014	629.80	EUR	3	TQEX	2347640404045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:44:48	FR0000121014	629.60	EUR	22	XPAR	2347640523045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:45:46	FR0000121014	630.00	EUR	34	CEUX	2347642023045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:45:47	FR0000121014	629.90	EUR	7	XPAR	GdGvcUDrUud0a-fQByfAgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:45:47	FR0000121014	629.90	EUR	13	XPAR	uhMZCyzQTpmANCqEa49WcQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:45:50	FR0000121014	629.80	EUR	6	TQEX	2347642206045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:46:42	FR0000121014	629.30	EUR	7	TQEX	2347643953045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:47:33	FR0000121014	629.50	EUR	22	XPAR	2347644991045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:47:50	FR0000121014	629.70	EUR	7	XPAR	R5ehdPUoRIG44pFA4FQGRQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:47:50	FR0000121014	629.70	EUR	13	XPAR	QkuIT_GsR361KNEQ9R4_vgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:48:32	FR0000121014	629.90	EUR	1	TQEX	2347646080045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:48:34	FR0000121014	629.80	EUR	34	CEUX	2347646164045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:48:34	FR0000121014	629.80	EUR	12	TQEX	2347646165045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:50:29	FR0000121014	629.40	EUR	14	XPAR	2347648594045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:50:29	FR0000121014	629.40	EUR	7	XPAR	2347648595045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:50:55	FR0000121014	629.80	EUR	2	TQEX	2347649370045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:51:07	FR0000121014	629.80	EUR	10	XPAR	c5Gp5be1RTuexIAMwakoVAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:51:07	FR0000121014	629.80	EUR	10	XPAR	xlxQRx-SyioGp_ZVoSh9gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:51:34	FR0000121014	629.50	EUR	7	TQEX	2347650442045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:52:44	FR0000121014	629.80	EUR	8	XPAR	2347651776045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:52:44	FR0000121014	629.80	EUR	14	XPAR	2347651777045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:52:44	FR0000121014	629.80	EUR	29	CEUX	2347651773045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:52:44	FR0000121014	629.80	EUR	10	TQEX	2347651788045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:52:44	FR0000121014	629.80	EUR	2	TQEX	2347651789045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:53:36	FR0000121014	629.90	EUR	21	XPAR	zgpHh7BSTqDMV9RPH3OFwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:54:37	FR0000121014	629.80	EUR	7	TQEX	2347653666045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:54:40	FR0000121014	629.60	EUR	2	XPAR	2347653710045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:54:41	FR0000121014	629.60	EUR	12	XPAR	2347653729045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:54:43	FR0000121014	629.60	EUR	10	XPAR	2347653757045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:55:01	FR0000121014	629.50	EUR	10	XPAR	52yMq55zRJu_YGb-xKje8gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:55:01	FR0000121014	629.50	EUR	7	XPAR	Bqzimg8YRISevpPxSzX6bwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:55:01	FR0000121014	629.50	EUR	2	XPAR	PgpT5R62SGWOp0lUn9EX-wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:55:09	FR0000121014	629.50	EUR	8	TQEX	2347654216045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:55:29	FR0000121014	629.40	EUR	28	CEUX	2347654618045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:57:37	FR0000121014	629.40	EUR	19	XPAR	2347657582045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:57:37	FR0000121014	629.40	EUR	3	XPAR	2347657583045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:57:51	FR0000121014	629.40	EUR	21	XPAR	UHjDoDqxT664J4sixaoYqQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:58:27	FR0000121014	629.10	EUR	12	TQEX	2347658784045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 15:58:27	FR0000121014	629.00	EUR	31	CEUX	2347658790045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:00:07	FR0000121014	629.10	EUR	5	XPAR	2347661593045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:00:07	FR0000121014	629.10	EUR	18	XPAR	2347661594045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:00:07	FR0000121014	629.10	EUR	14	XPAR	yFgURMGIQdmdk_zhgkQAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:00:07	FR0000121014	629.10	EUR	7	XPAR	mB0hF_cwR-mabSqZQZl3AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:00:59	FR0000121014	629.10	EUR	7	TQEX	2347664184045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:01:39	FR0000121014	629.10	EUR	25	CEUX	2347665966045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:01:39	FR0000121014	629.10	EUR	4	CEUX	2347665967045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:02:01	FR0000121014	629.00	EUR	3	TQEX	2347666535045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:02:20	FR0000121014	629.20	EUR	1	TQEX	2347667043045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:02:40	FR0000121014	629.50	EUR	6	TQEX	2347667512045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:03:00	FR0000121014	629.70	EUR	22	XPAR	UllpiwmVQgKwglYb-XUI2QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:03:00	FR0000121014	629.50	EUR	24	XPAR	2347668153045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:03:00	FR0000121014	629.70	EUR	9	XPAR	2347668154045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:03:00	FR0000121014	629.70	EUR	9	XPAR	2347668155045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:03:00	FR0000121014	629.70	EUR	6	XPAR	2347668156045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:03:18	FR0000121014	629.70	EUR	14	TQEX	2347668549045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:04:46	FR0000121014	629.20	EUR	7	TQEX	2347670480045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:05:07	FR0000121014	629.50	EUR	30	CEUX	2347671266045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:06:29	FR0000121014	629.30	EUR	21	XPAR	NQu8bpRRQ-qbvP3-6HY9hgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:07:59	FR0000121014	629.50	EUR	14	TQEX	2347675238045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:08:51	FR0000121014	630.10	EUR	33	CEUX	2347676438045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:08:51	FR0000121014	630.00	EUR	21	XPAR	2347676440045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:08:51	FR0000121014	630.00	EUR	9	XPAR	f4hGYVE_TleL3voekeBT1QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:08:51	FR0000121014	630.00	EUR	13	XPAR	4CJ-Wkm5R_OX-pNnlCAGggA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:09:41	FR0000121014	629.90	EUR	12	TQEX	2347677439045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:12:23	FR0000121014	631.10	EUR	4	XPAR	2347681157045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:12:23	FR0000121014	631.10	EUR	8	XPAR	2347681158045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:12:23	FR0000121014	631.10	EUR	12	XPAR	2347681159045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:12:23	FR0000121014	631.10	EUR	34	CEUX	2347681154045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:12:29	FR0000121014	631.00	EUR	12	TQEX	2347681279045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:12:52	FR0000121014	630.60	EUR	21	XPAR	kyTIEpDPQ5u6HbB7in1_DgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:12:52	FR0000121014	630.60	EUR	19	XPAR	vjxy3BaRbarbC9OEubRrAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:13:15	FR0000121014	630.10	EUR	8	XPAR	2347682450045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:13:15	FR0000121014	630.10	EUR	9	XPAR	2347682451045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:13:15	FR0000121014	630.10	EUR	5	XPAR	2347682452045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:14:00	FR0000121014	630.70	EUR	1	TQEX	2347683423045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:14:13	FR0000121014	630.70	EUR	7	TQEX	2347683787045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:14:56	FR0000121014	629.70	EUR	20	XPAR	wo5kieECSWuSbMucb4ITzgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:15:30	FR0000121014	629.90	EUR	35	CEUX	2347685536045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:16:01	FR0000121014	629.80	EUR	3	XPAR	2347686190045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:16:01	FR0000121014	629.80	EUR	11	XPAR	2347686193045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:16:01	FR0000121014	629.80	EUR	10	XPAR	2347686194045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:17:07	FR0000121014	629.90	EUR	15	TQEX	2347687703045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:17:10	FR0000121014	629.60	EUR	21	XPAR	wTvYoxjhQK-VLv-UcLOfjgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:18:41	FR0000121014	629.50	EUR	25	XPAR	2347689573045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:19:31	FR0000121014	629.50	EUR	20	CEUX	2347690800045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:19:50	FR0000121014	629.50	EUR	8	CEUX	2347691137045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:19:54	FR0000121014	629.50	EUR	12	TQEX	2347691206045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:21:14	FR0000121014	630.10	EUR	14	XPAR	K8vFmdvoSGW1VYzOQhTCdAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:21:14	FR0000121014	630.10	EUR	5	XPAR	ww2vkl-cTs2YnucDV7Whkwa	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:21:28	FR0000121014	629.80	EUR	23	XPAR	2347693469045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:21:41	FR0000121014	629.80	EUR	1	TQEX	2347693611045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:21:42	FR0000121014	629.80	EUR	7	TQEX	2347693644045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:22:15	FR0000121014	629.40	EUR	13	CEUX	2347694464045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:22:15	FR0000121014	629.40	EUR	21	CEUX	2347694465045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:22:16	FR0000121014	629.30	EUR	3	XPAR	yVwYyK8QS2jlpR0blSc3gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:22:16	FR0000121014	629.30	EUR	5	XPAR	COm-L9z3RiqTfShJ7BhkAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:22:16	FR0000121014	629.30	EUR	6	XPAR	wBFgvDrDfCqMssmKF1wbwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:22:16	FR0000121014	629.30	EUR	5	XPAR	KkBeyKcJTpGB3_hLPGsonAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:22:16	FR0000121014	629.30	EUR	1	XPAR	FOFzykgfS76KU05_PpL8AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:24:05	FR0000121014	629.50	EUR	13	TQEX	2347696517045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:24:18	FR0000121014	629.40	EUR	7	XPAR	2347697086045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:24:23	FR0000121014	629.40	EUR	14	XPAR	2347697277045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:24:23	FR0000121014	629.30	EUR	1	XPAR	7zJucn4WSiq1TL_P-sVJOQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:25:09	FR0000121014	628.90	EUR	23	XPAR	7K43Zhm8SACoFHFHMhv3CQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:26:09	FR0000121014	629.30	EUR	10	TQEX	2347700120045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:26:54	FR0000121014	629.90	EUR	30	CEUX	2347700891045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:26:54	FR0000121014	629.80	EUR	24	XPAR	2347700907045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:27:44	FR0000121014	629.20	EUR	2	XPAR	OLs76d0AQSCc54nhTZBEAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:27:44	FR0000121014	629.20	EUR	18	XPAR	eG-dH6iBRqiol-OTxAJdXgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:28:53	FR0000121014	628.90	EUR	13	TQEX	2347702929045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:29:03	FR0000121014	628.90	EUR	11	CEUX	2347703201045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:29:03	FR0000121014	628.90	EUR	21	CEUX	2347703202045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:29:48	FR0000121014	628.90	EUR	25	XPAR	2347703991045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:29:55	FR0000121014	628.60	EUR	8	XPAR	Tv6C5pVwVrnmHFFYrRnaqBgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:29:55	FR0000121014	628.60	EUR	13	XPAR	Mei4_SesSVCriSicEYf48AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:32:07	FR0000121014	627.90	EUR	13	XPAR	I7w62hqFTn2Bw4Flgkv7cwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:32:07	FR0000121014	627.90	EUR	17	XPAR	2347707479045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:32:07	FR0000121014	627.90	EUR	4	XPAR	2347707480045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:32:38	FR0000121014	627.60	EUR	31	CEUX	2347708186045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:33:35	FR0000121014	627.40	EUR	7	TQEX	2347709422045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:33:35	FR0000121014	627.40	EUR	2	TQEX	2347709425045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:33:35	FR0000121014	627.40	EUR	3	TQEX	2347709426045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:33:35	FR0000121014	627.40	EUR	9	TQEX	2347709428045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:35:09	FR0000121014	627.70	EUR	23	XPAR	2347711520045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:36:12	FR0000121014	628.40	EUR	9	CEUX	2347713131045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:37:02	FR0000121014	628.40	EUR	26	CEUX	2347714138045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:37:02	FR0000121014	628.40	EUR	14	TQEX	2347714139045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:37:42	FR0000121014	628.70	EUR	22	XPAR	2347714969045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:37:42	FR0000121014	628.70	EUR	11	XPAR	SFuYSJkOQUKEri5Q1Qi1dQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:37:42	FR0000121014	628.70	EUR	9	XPAR	F5bRPzcgQAKP8enKliuACAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:37:43	FR0000121014	628.60	EUR	20	XPAR	EC0l3KsNTuWwNqKmzQxyZ2QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:38:55	FR0000121014	628.30	EUR	19	XPAR	sCjEvBq-SuCONqyOogj-UwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:39:25	FR0000121014	628.20	EUR	31	CEUX	2347717196045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:40:06	FR0000121014	628.70	EUR	22	XPAR	2347718248045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:40:15	FR0000121014	628.50	EUR	12	TQEX	2347718403045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:41:29	FR0000121014	628.80	EUR	21	XPAR	tLtbnpjRUSd7EMxK0yT6wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:42:43	FR0000121014	628.90	EUR	22	XPAR	2347721622045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:42:43	FR0000121014	628.90	EUR	5	TQEX	2347721623045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:42:43	FR0000121014	628.90	EUR	9	TQEX	2347721624045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:42:43	FR0000121014	628.90	EUR	32	CEUX	2347721621045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:43:19	FR0000121014	628.90	EUR	20	XPAR	yhl17resQT-r8iGIDQoFDAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:45:22	FR0000121014	628.60	EUR	22	XPAR	X9z0xnHPTVugNINdgyIANQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:45:28	FR0000121014	628.50	EUR	25	XPAR	2347724760045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:46:06	FR0000121014	629.10	EUR	4	TQEX	2347725496045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:46:06	FR0000121014	629.10	EUR	8	TQEX	2347725497045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:46:07	FR0000121014	629.00	EUR	15	CEUX	2347725509045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:46:07	FR0000121014	629.00	EUR	12	CEUX	2347725510045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:46:07	FR0000121014	629.00	EUR	2	CEUX	2347725511045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:47:55	FR0000121014	628.80	EUR	21	XPAR	qNZbcb6KTBKBS4sH0UqbSgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:48:08	FR0000121014	628.60	EUR	25	XPAR	2347727566045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:48:56	FR0000121014	628.60	EUR	13	TQEX	2347728443045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:49:13	FR0000121014	628.60	EUR	30	CEUX	2347729061045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:50:56	FR0000121014	627.80	EUR	10	TQEX	2347731826045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:51:02	FR0000121014	627.60	EUR	21	XPAR	2347732062045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:51:02	FR0000121014	627.60	EUR	21	XPAR	T5d24CarSZeb8j2PMLbHFwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:52:10	FR0000121014	627.00	EUR	35	CEUX	2347733358045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:52:51	FR0000121014	627.00	EUR	19	XPAR	nO9vNoXQSL23YGa8F_f_1AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:54:30	FR0000121014	627.20	EUR	22	XPAR	2347736195045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:54:32	FR0000121014	627.20	EUR	10	TQEX	2347736211045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:55:03	FR0000121014	626.90	EUR	21	XPAR	Vi7eq4GWR5WIKjUyV-P8AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:56:10	FR0000121014	627.10	EUR	33	CEUX	2347737788045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:56:22	FR0000121014	627.00	EUR	23	XPAR	2347737937045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:56:22	FR0000121014	627.00	EUR	12	TQEX	2347737932045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:56:52	FR0000121014	626.80	EUR	21	XPAR	zyagiF0tKS90JIGG_uBQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:58:59	FR0000121014	627.00	EUR	25	XPAR	2347740530045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:59:49	FR0000121014	627.20	EUR	35	CEUX	2347741931045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:59:49	FR0000121014	627.20	EUR	7	TQEX	2347741932045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:59:49	FR0000121014	627.20	EUR	1	TQEX	2347741933045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:59:49	FR0000121014	627.20	EUR	2	TQEX	2347741934045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 16:59:49	FR0000121014	627.20	EUR	2	TQEX	2347741935045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:00:47	FR0000121014	627.40	EUR	19	XPAR	kMgNrZpUTHquux6l1vthfAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:02:28	FR0000121014	627.30	EUR	22	XPAR	2347745806045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:02:29	FR0000121014	627.20	EUR	24	XPAR	p8xyxEzCS2a9F4xgP_Db3gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:02:29	FR0000121014	627.20	EUR	2	TQEX	2347745841045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:02:29	FR0000121014	627.20	EUR	10	TQEX	2347745842045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:02:29	FR0000121014	627.20	EUR	1	TQEX	2347745843045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:04:33	FR0000121014	628.10	EUR	32	CEUX	2347748243045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:04:33	FR0000121014	628.10	EUR	23	XPAR	2347748244045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:04:52	FR0000121014	627.90	EUR	20	XPAR	GkhA27tRQMGE7DvEF3Nh4AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:05:00	FR0000121014	627.80	EUR	12	TQEX	2347748667045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:06:59	FR0000121014	628.10	EUR	21	XPAR	2347751337045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:07:31	FR0000121014	628.00	EUR	1	XPAR	e5Y7nKsGQhiSzh91fJ5AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:07:31	FR0000121014	628.00	EUR	19	XPAR	hsYMWYD4RQ6tF2O4RMQcswA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:07:44	FR0000121014	627.60	EUR	29	CEUX	2347752421045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:08:03	FR0000121014	627.50	EUR	19	XPAR	q2LemrXbTwasngDxUFwV-gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:08:05	FR0000121014	627.30	EUR	10	TQEX	2347753008045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:08:54	FR0000121014	627.20	EUR	22	XPAR	2347754309045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:09:32	FR0000121014	627.10	EUR	5	TQEX	2347755161045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:09:32	FR0000121014	627.10	EUR	5	TQEX	2347755162045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:11:09	FR0000121014	628.00	EUR	5	XPAR	2347757472045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:11:09	FR0000121014	628.00	EUR	16	XPAR	2347757474045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:11:09	FR0000121014	628.00	EUR	1	CEUX	2347757476045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:11:09	FR0000121014	628.00	EUR	20	CEUX	2347757469045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:11:09	FR0000121014	628.00	EUR	13	CEUX	2347757470045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:13:05	FR0000121014	627.70	EUR	4	XPAR	U4QZhz0tQBybaov7FTIYNQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:13:07	FR0000121014	627.70	EUR	2	XPAR	2347760146045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:13:13	FR0000121014	627.70	EUR	19	XPAR	2347760225045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:13:18	FR0000121014	627.50	EUR	20	XPAR	Ew7e6MWZQHaPFAvomLSNcAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:13:18	FR0000121014	627.50	EUR	19	XPAR	yv53t_ocQN-QelCzKxH_qAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:15:09	FR0000121014	627.40	EUR	9	CEUX	2347762608045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:15:09	FR0000121014	627.40	EUR	25	CEUX	2347762609045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:15:09	FR0000121014	627.40	EUR	23	XPAR	2347762610045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:16:00	FR0000121014	627.80	EUR	10	XPAR	o_TAPnLmSaOXQgilFtkQLwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:16:00	FR0000121014	627.80	EUR	10	XPAR	b8kG1Xn7RE-bwC543gBQLwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:16:25	FR0000121014	628.00	EUR	22	XPAR	72Syfaa9TTckmTnP4n6GAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:17:45	FR0000121014	628.30	EUR	6	CEUX	2347766445045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:17:45	FR0000121014	628.30	EUR	27	CEUX	2347766446045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:17:45	FR0000121014	628.30	EUR	20	CEUX	2347766447045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:17:46	FR0000121014	628.30	EUR	25	CEUX	2347766470045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:17:46	FR0000121014	628.30	EUR	7	CEUX	2347766471045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:17:46	FR0000121014	628.30	EUR	18	CEUX	2347766474045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:17:48	FR0000121014	628.30	EUR	28	CEUX	2347766556045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:18:41	FR0000121014	627.90	EUR	52	XPAR	2347767674045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:18:41	FR0000121014	627.90	EUR	10	XPAR	2347767765045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:18:41	FR0000121014	627.90	EUR	10	XPAR	2347767766045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:18:41	FR0000121014	627.90	EUR	13	XPAR	2347767767045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:18:41	FR0000121014	627.90	EUR	29	XPAR	2347767768045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:18:41	FR0000121014	627.90	EUR	13	XPAR	2347767769045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:18:41	FR0000121014	627.90	EUR	10	XPAR	2347767770045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:18:41	FR0000121014	627.90	EUR	3	XPAR	2347767771045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2022 17:21:59	FR0000121014	628.90	EUR	106	XPAR	2347772710045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:22:09	FR0000121014	641.30	EUR	13	XPAR	C75bfSv7REuM8FeEqh4AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:22:09	FR0000121014	641.30	EUR	13	XPAR	PPa_c1ZfReW_eP68DVE3gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:22:09	FR0000121014	641.30	EUR	7	XPAR	AJQUPK00TEmOEKFXHWpbyAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:22:09	FR0000121014	641.30	EUR	9	XPAR	Awr6PYaTQ0SP8ehd-Lj0KAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:23:42	FR0000121014	642.90	EUR	21	XPAR	XIVBfkPDSzITixqhVj8LwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:23:42	FR0000121014	642.90	EUR	21	XPAR	mh9LxYHyQPiaQYqvA5lygwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:24:47	FR0000121014	642.30	EUR	23	XPAR	YVxCr2PmTwieRkKnYA6WcAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:24:59	FR0000121014	642.60	EUR	18	XPAR	KX-zki8oS0qHITLQyVCCAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:25:50	FR0000121014	643.20	EUR	20	XPAR	gWppDH4Qu-ROIL9cX7yfwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:27:03	FR0000121014	643.30	EUR	20	XPAR	5qJPhFSYSym72luBmaZRQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:27:03	FR0000121014	643.30	EUR	19	XPAR	mv27gD3HRHu6lDbNzMiVbQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:27:41	FR0000121014	643.10	EUR	19	XPAR	Fk2RZDngSUAzn7xEXZiYlWwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:28:48	FR0000121014	643.10	EUR	21	XPAR	OP_2vs_LS4Yt90Vv2kpb4AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:28:48	FR0000121014	643.10	EUR	21	XPAR	GTm9HfLPRHaHL2wPdiKQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:29:46	FR0000121014	643.00	EUR	22	XPAR	0VTruGCoSke62piehGEecAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:30:28	FR0000121014	643.50	EUR	18	XPAR	qEyacM_dQXqQ2KJW Xp3wywA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:31:09	FR0000121014	644.00	EUR	22	XPAR	OpyXDga_TiWvk2JTToQfgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:32:00	FR0000121014	643.30	EUR	21	XPAR	RLPAzpEATwqj6JYJSYqAeAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:32:40	FR0000121014	643.10	EUR	19	XPAR	ezB6OYfIISRWpyOGIsOeACgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:34:22	FR0000121014	642.90	EUR	20	XPAR	s88rpPg5RrhW_npM4BPLYgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:34:22	FR0000121014	642.90	EUR	13	XPAR	r5cTnWk4SXS8rH5fNXOq-gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:34:22	FR0000121014	642.80	EUR	14	XPAR	-tvuGZ5kScOfQ76L-neDTAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:34:22	FR0000121014	642.80	EUR	7	XPAR	iaRwdTACR42_za5e30rriAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:35:15	FR0000121014	642.50	EUR	21	XPAR	geltRrkoRNqtg1JWLl4HwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:35:57	FR0000121014	642.00	EUR	19	XPAR	pVGR8gCoSqaedx2BXWxEPwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:37:19	FR0000121014	640.80	EUR	21	XPAR	Ci4XcLobRFmimmgY6U6lWwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:37:19	FR0000121014	640.80	EUR	19	XPAR	ICi_tmHzSb-PrORU3dFabgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:37:52	FR0000121014	640.60	EUR	18	XPAR	uWKR0e6Rdf6Xbm5SpzcwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:38:46	FR0000121014	640.00	EUR	21	XPAR	3URfq_7BSA6P-LOsX0S7AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:39:19	FR0000121014	639.90	EUR	6	XPAR	Ux8BsyUKQoWjSujjW XhqRgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:39:19	FR0000121014	639.90	EUR	11	XPAR	clj1R4RCSimBA2AMXfr6ggA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:39:19	FR0000121014	639.90	EUR	2	XPAR	7O_4JpxWFCfR0-mb3VONwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:40:17	FR0000121014	639.80	EUR	1	XPAR	XG1-AZC5QaK1TN0jgxcHQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:40:17	FR0000121014	639.80	EUR	13	XPAR	A7JAY4oSOCYtIT3_SudNgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:40:17	FR0000121014	639.80	EUR	6	XPAR	pBezKkZaRPKgb68sK3xkzAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:41:07	FR0000121014	639.90	EUR	21	XPAR	RL3NjYXSqWlQZs1X8jLgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:41:52	FR0000121014	639.40	EUR	18	XPAR	t6KJxPt2SLGQgrOn-0gigA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:42:39	FR0000121014	639.70	EUR	17	XPAR	yWwxCZEP2KJ5qJQSCWBQAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:42:39	FR0000121014	639.70	EUR	2	XPAR	sejR7RbSKGQ3MknwSRalAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:43:03	FR0000121014	639.70	EUR	20	XPAR	qleh-g_5QaiNSHDTtoAHogA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:43:55	FR0000121014	639.50	EUR	19	XPAR	9VPKlZyZRzKAtDvmGj0hTAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:44:54	FR0000121014	640.00	EUR	19	XPAR	KwSappJ_S6uS19EH3HSeRgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:45:20	FR0000121014	639.60	EUR	3	XPAR	4TgCFDm9TWqfPPN3NjgHmQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:45:20	FR0000121014	639.60	EUR	3	XPAR	5vuiw-44SPevrvUcpGshsgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:45:20	FR0000121014	639.60	EUR	15	XPAR	Z8HW8_yptmmAn9iEVPKQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:46:15	FR0000121014	640.50	EUR	19	XPAR	NWFcCYG8QCSIRJpMgy9vjQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:46:47	FR0000121014	640.80	EUR	19	XPAR	emK7nDBBSOS16deXb3DFPgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:47:40	FR0000121014	641.10	EUR	7	XPAR	nigVvxVtSm8w93iBNghXgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:47:40	FR0000121014	641.10	EUR	14	XPAR	s694mkEISPWOb2majT_kAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:48:17	FR0000121014	641.20	EUR	4	XPAR	NytUWEJZR4iukUNDWm2cVwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:49:04	FR0000121014	641.20	EUR	5	XPAR	h49yVpWS9CJnVnVgce9AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:49:04	FR0000121014	641.20	EUR	6	XPAR	e41h7f1rTC622ju5y6bywA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:49:04	FR0000121014	641.20	EUR	8	XPAR	V2BQkKqfSPqShXm_0CBqewA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:49:04	FR0000121014	641.10	EUR	20	XPAR	cDDoCRXoTyyCFv0o-0JvrQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:49:56	FR0000121014	640.10	EUR	19	XPAR	oOvFPj5xTH2TlKbMSKPsSQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:50:29	FR0000121014	639.10	EUR	19	XPAR	PYwriAdqQbmXccixcydroAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:52:14	FR0000121014	639.70	EUR	6	XPAR	s2jekCjCSM2nkTzFwm-TRgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:52:16	FR0000121014	639.70	EUR	14	XPAR	Rw38fKujSzqHiXldcj-nQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:52:56	FR0000121014	639.90	EUR	20	XPAR	G6auM4YzTLyVvqpWnVhMlUwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:53:04	FR0000121014	639.70	EUR	19	XPAR	iacuZxY7S0yymeY5JLAAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:54:22	FR0000121014	640.00	EUR	21	XPAR	x8yg45RMS3qLrW6vaeYzQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:55:02	FR0000121014	639.20	EUR	20	XPAR	F_4tpAS7SBOxgh1bHgDUPAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:55:02	FR0000121014	639.20	EUR	18	XPAR	QYWv7ywwTAgw2lRt5usyQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:57:21	FR0000121014	639.90	EUR	18	XPAR	8-16DK8sQVZIV4qh81dgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:57:58	FR0000121014	641.10	EUR	19	XPAR	aM9sNmalt7asdbmBD8LARA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:58:43	FR0000121014	641.70	EUR	4	XPAR	Otdnzs11QDizjm07nul7DQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:58:43	FR0000121014	641.70	EUR	20	XPAR	YST9YpwMS-K97mtf0TspjwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:59:03	FR0000121014	641.90	EUR	22	XPAR	f53mMSzgrmSx_-ZK3CRT1QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:59:03	FR0000121014	641.90	EUR	21	XPAR	0V1FnVgHTG6JOAub85wxMgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:59:43	FR0000121014	641.80	EUR	3	XPAR	sjs26qDdT4Oqw4FS1_gx7gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:59:43	FR0000121014	641.80	EUR	2	XPAR	elr1fWHUSgalKM5v9RYRXAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 09:59:43	FR0000121014	641.80	EUR	16	XPAR	fBqMoq41QP2J70rG4kqTVQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:00:29	FR0000121014	641.70	EUR	14	XPAR	j6mujdicSxitQ4eqK6xz3QA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:00:29	FR0000121014	641.70	EUR	5	XPAR	96-q9xRySpWeZ9PAeGxcGwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:02:56	FR0000121014	641.80	EUR	16	XPAR	4i0InrDESoa4nD-ePeFVAQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:02:56	FR0000121014	641.80	EUR	2	XPAR	n474vDeMSEuNCIBTfWDrnkWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:03:21	FR0000121014	641.40	EUR	20	XPAR	0R-e64i_R6-zABHrYdhGZAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:03:21	FR0000121014	641.40	EUR	20	XPAR	N7rV9T3IT0eVYcO2acPNOQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:03:45	FR0000121014	640.40	EUR	19	XPAR	dehlmA-TNC0DRed3-Cr6gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:04:59	FR0000121014	640.70	EUR	18	XPAR	-etR1HKhRreyc_pco3mcbwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:05:26	FR0000121014	640.40	EUR	20	XPAR	UVj1hX6ZTsWPKfTMDIUhYwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:08:22	FR0000121014	640.80	EUR	21	XPAR	UlxHZWwYsFyH3EG2VAnKQAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:08:42	FR0000121014	640.70	EUR	10	XPAR	cD_bHULJTei6xuYBTuAMoAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:08:42	FR0000121014	640.70	EUR	11	XPAR	0rTUUNwFTQ-dg_FAqpt0BAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:09:38	FR0000121014	640.50	EUR	26	XPAR	6iYhJSPvS4SpUTDMe_D-pQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:09:39	FR0000121014	640.40	EUR	5	XPAR	fzwcAcxmRraPnoq-31JSqgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:09:39	FR0000121014	640.40	EUR	5	XPAR	6MupCoYsTruJNK7zJfriPwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:09:39	FR0000121014	640.40	EUR	5	XPAR	Aupd8nXWDCBlQLDgBo7bAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:09:39	FR0000121014	640.40	EUR	4	XPAR	aNBIU1sPT0O66xkCWwFEcwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:12:18	FR0000121014	640.90	EUR	16	XPAR	P8iBB_yVS4Cnrf8Hn8umoAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:12:18	FR0000121014	640.90	EUR	2	XPAR	DgbYFjqrQcYvJynZpPp9bQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:12:42	FR0000121014	640.90	EUR	20	XPAR	rF2QU5i8BGGGimlo8L9EPwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:12:42	FR0000121014	640.80	EUR	19	XPAR	T3Ltz_tBT3yutRTTxsN4MgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:12:42	FR0000121014	640.80	EUR	20	XPAR	w1VHSSKaT5qHx2omGrCkOWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:15:06	FR0000121014	641.00	EUR	19	XPAR	Y8Zn5h-8RRW-mp8KD8cV4AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:15:20	FR0000121014	641.00	EUR	21	XPAR	4Y6u6cbxTUq4x0oWJA3NwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:15:20	FR0000121014	641.00	EUR	18	XPAR	9TQgHi7QR5OMkzUOixOZYQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:17:07	FR0000121014	645.60	EUR	22	XPAR	p7EpZgWYSxWFWAgT229qvqA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:17:07	FR0000121014	645.60	EUR	18	XPAR	a_mRZ0pSamvBOMDowEYPAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:17:27	FR0000121014	645.80	EUR	21	XPAR	QiMV7ScvTxOw7pZ-b0BegA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:18:26	FR0000121014	645.10	EUR	19	XPAR	xhEktJdHSmOc1UU6TWB2yAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:21:06	FR0000121014	644.90	EUR	18	XPAR	BPx1jRf8SxitgoNKm_WcYQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:21:18	FR0000121014	644.70	EUR	14	XPAR	nU9Cp0BURCcx8AyND2w9gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:21:18	FR0000121014	644.70	EUR	6	XPAR	XGg12ywOSLmAlELjukaJbWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:21:18	FR0000121014	644.70	EUR	4	XPAR	bqY_aPdqRJeE9gEhNv6bJQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:21:18	FR0000121014	644.70	EUR	15	XPAR	8UxLwfyQSBWwLdseXdV5iQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:22:23	FR0000121014	643.60	EUR	22	XPAR	pBMLsVhYQqad9cJfprRt9AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:24:18	FR0000121014	644.40	EUR	1	XPAR	kVbiuka6RnGm43KSTuvcvAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:24:18	FR0000121014	644.40	EUR	22	XPAR	7N1WoPwU57wcr5HjLPIswA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:25:01	FR0000121014	644.30	EUR	20	XPAR	_EW-T227T_yUKU3Pg1C1QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:26:21	FR0000121014	645.30	EUR	19	XPAR	mbNG989PSICz03WeDwSEBwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:27:24	FR0000121014	645.50	EUR	19	XPAR	VoqYyuAgQHm_nVcdxav2CgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:28:41	FR0000121014	645.80	EUR	21	XPAR	GQjD3B5AS9iRkksbumrPOGA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:29:28	FR0000121014	645.20	EUR	22	XPAR	QM_JIRhRRfCnOTW3z5xDVgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:30:15	FR0000121014	644.90	EUR	1	XPAR	IfBrkBs_SP2Ji-MJJOazQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:30:15	FR0000121014	644.90	EUR	18	XPAR	2PZgipNPTbmu-3l0Kt-CgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:30:15	FR0000121014	644.90	EUR	19	XPAR	00TRpxkyRoqaKB4q-El2HgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:30:49	FR0000121014	644.30	EUR	18	XPAR	Qj6inDGqSGOJznlaotOmwa	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:32:02	FR0000121014	643.90	EUR	19	XPAR	WRTK4NLeQ2WL5M6fgPpPQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:33:46	FR0000121014	644.70	EUR	18	XPAR	2_LYLi0DQleMzmGIRTAqGQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:33:46	FR0000121014	644.70	EUR	19	XPAR	YnfRnbPGQSatS4EDm6ZSmAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:34:30	FR0000121014	643.80	EUR	13	XPAR	L-xf-ktvQciNzJyYv9zvAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:34:30	FR0000121014	643.80	EUR	6	XPAR	ub638dl7SCOhmsFbY46BJgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:35:53	FR0000121014	644.10	EUR	18	XPAR	iVNgEDyUQzSfAow2GffGAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:36:41	FR0000121014	643.40	EUR	4	XPAR	Ca4jDG4ITKKe90c1AQ7X5gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:36:41	FR0000121014	643.40	EUR	17	XPAR	BqOZDaQdRvO5tcwvN9NldwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:37:25	FR0000121014	642.20	EUR	1	XPAR	MXxf2ul3R3yGRZC2dPR7_AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:37:25	FR0000121014	642.20	EUR	19	XPAR	rMiX9Y8iSyOHYU6VJDPW0gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:38:43	FR0000121014	641.90	EUR	18	XPAR	6dJ-HJ6Td-aNcaOGloodQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:39:25	FR0000121014	642.30	EUR	19	XPAR	j8UACwV4TvOvFLUEGIm6YwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:40:50	FR0000121014	642.20	EUR	19	XPAR	jNQ_OFGEQjmV1IHbbuta-gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:42:14	FR0000121014	642.80	EUR	5	XPAR	-DtOGshDT6diQLCFBxLjgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:42:14	FR0000121014	642.80	EUR	19	XPAR	fgOhwmeS4e9dlQrykxEWgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:42:14	FR0000121014	642.80	EUR	13	XPAR	U0XaieJ_TaKJyCbPYB2rkQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:43:22	FR0000121014	643.00	EUR	20	XPAR	OGOHGjYPSKe9BCBV_huq9gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:46:31	FR0000121014	643.80	EUR	20	XPAR	IF1r77JBQuCmzq986b_9QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:47:16	FR0000121014	644.30	EUR	18	XPAR	rL0jWeRLRuqTVChzlgD8GwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:47:16	FR0000121014	644.20	EUR	13	XPAR	puEQlFGLSzeZpjFj9gKkcwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:47:16	FR0000121014	644.20	EUR	18	XPAR	1qnTII0_SvSB6ZfH-EIR3QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:47:16	FR0000121014	644.20	EUR	5	XPAR	-Vvio8hTQ3-dIKpsx8uX8gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:48:42	FR0000121014	644.40	EUR	19	XPAR	7pOQNDJnQWSC3d5F1X2T7AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:49:47	FR0000121014	644.10	EUR	18	XPAR	8UuyUFUIRd2Hr6yomE6vQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:50:40	FR0000121014	644.20	EUR	21	XPAR	qUMv8Y_wRsqquJVR6WuQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:52:38	FR0000121014	644.20	EUR	4	XPAR	vk5UGWebTL2GUa7vRIEejwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:52:38	FR0000121014	644.20	EUR	16	XPAR	4ZcHQS7fSX6mM-7hX_lh1gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:52:38	FR0000121014	644.10	EUR	19	XPAR	UVhevt5LQQuIdj6rlgch7gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:54:47	FR0000121014	644.90	EUR	19	XPAR	9vp8A8akQryXfdMyl1qkiwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:55:34	FR0000121014	645.20	EUR	19	XPAR	rjF1hDezTFyIvOYFLD-95gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:55:41	FR0000121014	645.10	EUR	20	XPAR	1W8trJpnQdOSZ942LVJuwAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:57:03	FR0000121014	645.40	EUR	18	XPAR	UuMyGXJASXu3qUGeD4GluAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:57:12	FR0000121014	645.30	EUR	12	XPAR	Ws8hezgeQPm-sqABYNHM5QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:57:12	FR0000121014	645.30	EUR	8	XPAR	itEyLokRQkuBhh7FK6QvwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:58:25	FR0000121014	645.40	EUR	19	XPAR	Eo09EzUSQdc_tW5mU_vwFQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 10:59:32	FR0000121014	644.50	EUR	20	XPAR	d3Yp2XTEQJuk-5FP3AZDcgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:02:05	FR0000121014	645.40	EUR	25	XPAR	1cV2a7k7RNkEnTxiEafDrAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:02:55	FR0000121014	645.90	EUR	20	XPAR	6LlZD8vQuyRebQlFwUyJQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:02:55	FR0000121014	645.90	EUR	19	XPAR	_EJBM4QPQ16spSQQ4KcUMAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:05:37	FR0000121014	646.50	EUR	9	XPAR	Mj4hn04SROmQlJPqUHbAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:05:37	FR0000121014	646.50	EUR	12	XPAR	EBKrGDWJTW2bvX2kzprhXgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:05:37	FR0000121014	646.40	EUR	6	XPAR	70jNCEB8RhiEUgTWfAOQMgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:05:37	FR0000121014	646.40	EUR	5	XPAR	lYRcX7dQRBGk6866xZoyLQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:05:37	FR0000121014	646.40	EUR	9	XPAR	JtzXh-QWTwyVuZG_R473dAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:06:32	FR0000121014	646.30	EUR	20	XPAR	N9_F0abrQRFyPVofkbp2YGAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:07:59	FR0000121014	647.30	EUR	19	XPAR	sQwrpQRSUacSK4drSbDKAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:08:20	FR0000121014	646.90	EUR	18	XPAR	GqUpd16nT6qEVkXyunn1YwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:09:32	FR0000121014	647.10	EUR	19	XPAR	ppZby6NWRteGrVzQvwudswA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:10:41	FR0000121014	646.80	EUR	19	XPAR	xJmJL3hwTAuf6Q1k-jvlUwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:13:07	FR0000121014	646.50	EUR	22	XPAR	C5d8fcqDRmm5LPfPhPklGAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:13:07	FR0000121014	646.40	EUR	22	XPAR	vsXT9R6TQHmZMjNHjY1ZhAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:15:19	FR0000121014	646.70	EUR	9	XPAR	Mcwzgm0kTT2UlsXbUkWG6QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:15:19	FR0000121014	646.70	EUR	10	XPAR	Nz20hMkySRq5xd0LMDkGgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:15:19	FR0000121014	646.60	EUR	19	XPAR	Voyo-bRfTjmfPMF_IDdgDwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:16:16	FR0000121014	646.60	EUR	15	XPAR	giFR5jBETn66Qi5Rj9STwAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:17:22	FR0000121014	646.80	EUR	18	XPAR	S_NLzBaLR7ajySXVhIAjpwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:19:29	FR0000121014	647.50	EUR	22	XPAR	Vn5WkzFdSl2j6j6sYSDpTQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:20:59	FR0000121014	648.20	EUR	20	XPAR	sYS4S87yTH2aafaqd8o5XAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:21:25	FR0000121014	648.40	EUR	21	XPAR	Pa0z2QqjQC-iYACIzvAb3AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:22:54	FR0000121014	648.70	EUR	19	XPAR	MgpmYs_RS_qfQEnXnBnpGQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:22:54	FR0000121014	648.70	EUR	19	XPAR	BJXpvU3DSKKVdGqKRmWlZQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:23:42	FR0000121014	648.50	EUR	19	XPAR	fT_adePYTUWad25Q_0mMhgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:25:03	FR0000121014	648.10	EUR	9	XPAR	mR4549mdRYWYj7_j37VN8AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:25:03	FR0000121014	648.10	EUR	10	XPAR	rpYwZZOVQ_Syw-9oBvzmgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:27:32	FR0000121014	648.60	EUR	20	XPAR	kdCN8LGIQy6MScZvwoGNMQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:27:32	FR0000121014	648.60	EUR	20	XPAR	8dXyAZ8R2Ku-nTQUduQoAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:29:13	FR0000121014	649.30	EUR	21	XPAR	z-PlZxS0Rqa9Sj1kK0JOGA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:29:13	FR0000121014	649.30	EUR	24	XPAR	fgugxaXeT9u7K82HnIdRSAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:32:25	FR0000121014	649.50	EUR	22	XPAR	xYgHg1veTqycxuChd0WFzQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:32:25	FR0000121014	649.40	EUR	21	XPAR	2oP-KkTmRLie5Nh94mQfQwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:32:49	FR0000121014	649.10	EUR	21	XPAR	oAPT4XzHRe-_NFfyvd5dGwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:34:38	FR0000121014	649.00	EUR	21	XPAR	-4NNc21YTO-VK0lCm6XUJgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:37:15	FR0000121014	648.70	EUR	19	XPAR	gZP8VXAaShqOfnZvN4mFFwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:38:02	FR0000121014	648.70	EUR	4	XPAR	8GdtAQHNTiulPqfPGSulSAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:38:02	FR0000121014	648.70	EUR	20	XPAR	x_26uKAJS_KihY4V2IAFwQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:38:02	FR0000121014	648.70	EUR	15	XPAR	z_1learwRXi0F_rY5hZ_0gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:41:01	FR0000121014	648.80	EUR	3	XPAR	JhTJmiYnQlOn_5sSk-5mtwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:41:01	FR0000121014	648.80	EUR	16	XPAR	3Bgg52MHTvejYX-siTSOQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:42:51	FR0000121014	648.80	EUR	5	XPAR	h73YQ1l_Q2i7fXUl_M6eHAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:42:51	FR0000121014	648.80	EUR	19	XPAR	xdf2CsHIQ_i_k1J0F5y_egA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:42:51	FR0000121014	648.80	EUR	10	XPAR	_yOU4D3eS70uypQiX4gleAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:42:51	FR0000121014	648.80	EUR	4	XPAR	08_hJ1MWQv2O1DMqsjk-HwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:42:51	FR0000121014	648.70	EUR	20	XPAR	BHHkdkfXS_aSBdel5DgwoWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:43:51	FR0000121014	648.70	EUR	15	XPAR	nv4CDS4RTDa812YIX9VlOWa	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:43:51	FR0000121014	648.70	EUR	4	XPAR	3zc3DAUoRpGFL1qU2TW4mgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:46:41	FR0000121014	648.80	EUR	17	XPAR	0eW8VMIQXyAK9bJT9ybeQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:46:41	FR0000121014	648.80	EUR	5	XPAR	lk88OAtR0mAE3Mkj-73wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:46:41	FR0000121014	648.80	EUR	3	XPAR	lEXxWQ3UT06R65ds3HFpyWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:48:07	FR0000121014	649.60	EUR	18	XPAR	m3n-kGTHRTmTfWSlS1hBQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:49:04	FR0000121014	649.80	EUR	7	XPAR	-id8qxrHSwOaLtoQj4NtwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:49:41	FR0000121014	650.20	EUR	8	XPAR	2l36XHfmSriZW8nC1oxLwAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:49:41	FR0000121014	650.20	EUR	10	XPAR	jp2fguv7Q8Wdbd8fDs2FNAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:49:41	FR0000121014	650.20	EUR	1	XPAR	38kZrV20Q0aiUwoJnunf1wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:50:54	FR0000121014	651.00	EUR	7	XPAR	fy1Q0sbzSSC2KT79MIB6wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:50:54	FR0000121014	651.00	EUR	13	XPAR	tqbi3weATLWZMzSRiHn89wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:51:18	FR0000121014	651.10	EUR	20	XPAR	nG7Cf8ZFRGG3-7vidEMFsgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:51:18	FR0000121014	651.10	EUR	22	XPAR	kQdTJUI4S6qeyh6qCCS7TgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:52:26	FR0000121014	651.20	EUR	20	XPAR	XofKl6seSO-fe2ADgdAfKgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:55:04	FR0000121014	652.20	EUR	20	XPAR	pBTyy+kQQDOjH1EJ18qMwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:55:04	FR0000121014	652.20	EUR	24	XPAR	vg4JzXG7TISEsG1HQzULfQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:57:20	FR0000121014	652.90	EUR	21	XPAR	6QhN1T0DRLmxb7Fgr1Jz8AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:57:48	FR0000121014	652.70	EUR	19	XPAR	_S0G7y7j5QqGsg5nNTEYYNQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:59:07	FR0000121014	653.50	EUR	3	XPAR	Y9Db-g4OQvGnwuhA8lv0sQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 11:59:17	FR0000121014	653.20	EUR	22	XPAR	2HO-6rMBS_2lOkZ7xZNyugA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:00:08	FR0000121014	653.50	EUR	20	XPAR	4KcSlJcQQueqhUo3qBDy8dAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:02:27	FR0000121014	653.50	EUR	5	XPAR	vvC-0UqvRtWcUTMLs7DnKQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:02:38	FR0000121014	653.70	EUR	18	XPAR	c_QHOzZDSVSAG8xA8gSIAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:03:52	FR0000121014	653.40	EUR	23	XPAR	m7mv6a_bRq6HIYJ4a7R1QQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:04:30	FR0000121014	653.50	EUR	18	XPAR	nJJAwpBYRCKAxKjfaTXHgAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:05:21	FR0000121014	653.40	EUR	20	XPAR	n7kVae9kSXS4L0DEMxQO0fGA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:07:52	FR0000121014	654.30	EUR	19	XPAR	CDCP7FwkQGaacudaK_3JgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:08:00	FR0000121014	654.20	EUR	19	XPAR	vAUr-bqBTyGasd9NfDfMBgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:08:47	FR0000121014	653.90	EUR	20	XPAR	MSp8zMLFS4eIlHcMzTBuwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:09:46	FR0000121014	655.50	EUR	19	XPAR	0qwaAdPnQd-1K-mxSLsnVQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:10:54	FR0000121014	656.30	EUR	9	XPAR	hRGBATKuSLGPPR9lV06wivA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:10:54	FR0000121014	656.30	EUR	11	XPAR	hf1kjD4PRDGGEWptlefSKwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:12:28	FR0000121014	655.80	EUR	4	XPAR	hpBa09P0Rc2Z21XD_41UrQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:12:28	FR0000121014	655.80	EUR	5	XPAR	EKlsglZVSL290EQuqbhRkAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:12:28	FR0000121014	655.80	EUR	10	XPAR	74_Y2v1cTguP6sXYHCd8AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:14:01	FR0000121014	655.70	EUR	22	XPAR	UmVMdBQMTyqz47gG4zfZgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:15:05	FR0000121014	655.10	EUR	19	XPAR	zFUENujR6KLj8h87-aXawA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:16:36	FR0000121014	655.50	EUR	20	XPAR	yTAOqdbRSLSta_RVYJrSDAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:18:22	FR0000121014	655.80	EUR	20	XPAR	5LglB5MVRICblNuTlplLwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:18:22	FR0000121014	655.70	EUR	11	XPAR	jsjQ9TbMQSmkDFBldZw-CAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:18:22	FR0000121014	655.70	EUR	9	XPAR	YaXX7kfySxSmB6VOW208gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:20:02	FR0000121014	655.90	EUR	7	XPAR	HqlT9y2TRFakts4aUZYDzga	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:20:02	FR0000121014	655.90	EUR	13	XPAR	0c_OOQTlSdOYX9SaPqBRQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:21:01	FR0000121014	656.60	EUR	19	XPAR	hhf7m6K0RGqeaXIMSY15sgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:23:36	FR0000121014	657.10	EUR	18	XPAR	viRIHYwHTJOWRdh9bkncAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:23:36	FR0000121014	657.10	EUR	3	XPAR	g95G0YjySqaLJUtrCdiMgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:24:26	FR0000121014	656.40	EUR	20	XPAR	-uNtoBXRoS-B3GtjWnpNQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:25:46	FR0000121014	656.30	EUR	10	XPAR	8GU2Obe0Sse6OdJGIOezwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:25:46	FR0000121014	656.30	EUR	5	XPAR	f-8af_v9StStNk_FqWgQNAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:25:46	FR0000121014	656.30	EUR	5	XPAR	gtnhhEbATcmJ-xkXr04ZnwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:27:16	FR0000121014	656.10	EUR	9	XPAR	LDhwyS8aQP6sddkHMrrntwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:27:16	FR0000121014	656.10	EUR	10	XPAR	P4DeQZ_UQNYbBmGsa_fniAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:27:16	FR0000121014	656.10	EUR	8	XPAR	BnOxIZicSZ-3C0DXEUV5mAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:27:16	FR0000121014	656.10	EUR	1	XPAR	hCUeCSE9SxaE2BMK9eFQdgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:28:21	FR0000121014	656.00	EUR	19	XPAR	FG8Q4AFI9Kvt84Mp_jPcwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:29:29	FR0000121014	656.20	EUR	18	XPAR	Cy0S4-zFQl2t5mqpswNhtQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:31:13	FR0000121014	656.50	EUR	8	XPAR	94XQpp8VSmym8G9xgxSxmQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:31:13	FR0000121014	656.50	EUR	6	XPAR	w-fDsD8pR2mqafYj4j3uSgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:31:13	FR0000121014	656.50	EUR	2	XPAR	0mh501PQTiumv9YSJT8tTQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:31:13	FR0000121014	656.50	EUR	2	XPAR	ao_ou2mLRkIXHHZguuPXLAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:32:36	FR0000121014	657.00	EUR	19	XPAR	zCGDeLiDR-qrO1PiHplLWKQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:33:43	FR0000121014	657.20	EUR	18	XPAR	M_H90j8zR6SfWjCcX1g8wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:34:07	FR0000121014	657.40	EUR	4	XPAR	6XCayFO1Q9aitgVvL6g82wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:34:07	FR0000121014	657.40	EUR	5	XPAR	TIUKchgeRVSiBMZIOGfswA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:34:07	FR0000121014	657.40	EUR	3	XPAR	kmTz7SuFSIGCzaqwMST-rAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:34:07	FR0000121014	657.40	EUR	4	XPAR	ywKGt2kuS9GQ1_YUU3500AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:34:07	FR0000121014	657.40	EUR	4	XPAR	5DEEY_sKS-iJsAtvIWKmTQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:35:07	FR0000121014	656.80	EUR	16	XPAR	RK3dJXAYTJKVXFUf0g4pqwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:35:07	FR0000121014	656.80	EUR	1	XPAR	rOavm_M3S9STBzQNOs_m0wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:36:00	FR0000121014	657.20	EUR	21	XPAR	VNUJ-6FMQIGwix9TN33CQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:38:59	FR0000121014	657.60	EUR	18	XPAR	kg4yFiGuTz6AVLXEdq9BQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:39:01	FR0000121014	657.50	EUR	21	XPAR	9tafSeuvT0ms4FhSiMhc-wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:40:08	FR0000121014	657.40	EUR	21	XPAR	G0g3fEWpSluM_sp_T-XRhgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:43:25	FR0000121014	657.70	EUR	18	XPAR	FJxYayquTbOsjBAU18yZTAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:43:25	FR0000121014	657.70	EUR	4	XPAR	UWdTEJfvR-qxkHSMR84p8QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:43:56	FR0000121014	657.50	EUR	18	XPAR	N9ZeDBLQR4-kiB7Uv2pPrgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:43:56	FR0000121014	657.50	EUR	21	XPAR	C64OFgmNSx2Y7saPZwbpXAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:45:07	FR0000121014	657.90	EUR	19	XPAR	v_mZVshNS76ejmVY9BWyAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:47:02	FR0000121014	658.50	EUR	22	XPAR	fUPEdyXuQl6nDKH9GNZAQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:49:34	FR0000121014	658.80	EUR	8	XPAR	WB289Sq1ThKSnQD9_7n8igA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:49:34	FR0000121014	658.80	EUR	20	XPAR	c87kWaiTQx-cmr1utnzHbAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:49:34	FR0000121014	658.80	EUR	13	XPAR	h8UdCijgRBikaL5JEyhtQAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:53:07	FR0000121014	660.80	EUR	22	XPAR	06WsScTtTJW93Symbn8DgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:53:08	FR0000121014	660.70	EUR	21	XPAR	7loSSgtXQtOUgKB4uh_hMgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:55:13	FR0000121014	661.00	EUR	19	XPAR	GvSN4xLyQ9aroVygsel1YaQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:55:22	FR0000121014	661.20	EUR	20	XPAR	ffiN4AZqTcy7vqABO6MajgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:55:22	FR0000121014	661.20	EUR	3	XPAR	YDQE4lfoQ5q4v2BuahlwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 12:56:53	FR0000121014	661.80	EUR	21	XPAR	slz_rodPSCuXyMi1vgwZUAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:00:16	FR0000121014	661.90	EUR	21	XPAR	pw0kgvHuRjGtDyFzCkKwAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:02:05	FR0000121014	662.00	EUR	18	XPAR	K-MUhyhdQHS7kqJHySExDQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:02:21	FR0000121014	661.70	EUR	21	XPAR	UY0PZ8uT1F30_iP1v8mwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:03:40	FR0000121014	661.10	EUR	19	XPAR	Z8Lpl-9ITv2kBW1TuEOpBQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:03:40	FR0000121014	661.10	EUR	19	XPAR	UY9-6Tz2Q6y_5S3xP6BdwgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:04:59	FR0000121014	659.70	EUR	20	XPAR	oD6on4EZQIGmi-R0xmxyOGA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:06:40	FR0000121014	659.30	EUR	8	XPAR	f-mMbsBmSE6MZHoW26LdDAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:06:40	FR0000121014	659.30	EUR	12	XPAR	FT50tgvHR2KmOn9TXMuaGgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:09:06	FR0000121014	659.90	EUR	18	XPAR	OgDjhyy8Sm2VDYCX8egKzgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:09:06	FR0000121014	659.90	EUR	19	XPAR	-u8aEJunREOGgq3gKHsKcQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:11:24	FR0000121014	659.50	EUR	20	XPAR	fyx26-lvTKCOI-Vr2ivHBAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:12:24	FR0000121014	659.40	EUR	18	XPAR	deGF3nPcQ9KjZ2vWNL9FAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:13:15	FR0000121014	659.20	EUR	18	XPAR	lL0jy9shQHCW493vDvtfawA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:14:17	FR0000121014	658.90	EUR	9	XPAR	bx3yOlbGQvQDb-5lr16L0QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:14:17	FR0000121014	658.90	EUR	10	XPAR	DsRocAZbQ-el8oz_VIQPowA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:16:11	FR0000121014	657.60	EUR	20	XPAR	1yVctI37R4ytkGnjTy-b8QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:18:23	FR0000121014	657.10	EUR	21	XPAR	fE40ug_wRJGjqp1GIOBFgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:18:23	FR0000121014	657.10	EUR	19	XPAR	B1vYwSzRQCO3Sbxfn4yXwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:18:23	FR0000121014	657.10	EUR	1	XPAR	MwilCYFGQ3Sc1nDfinYSQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:20:00	FR0000121014	656.50	EUR	19	XPAR	7hDfr-2LRCOIR9uwrY8s7gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:21:53	FR0000121014	656.80	EUR	24	XPAR	0ADI37oJQFeg5L0zidZLAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:22:48	FR0000121014	657.40	EUR	18	XPAR	llw5vWyy7TX2lCFp6BRKyAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:23:56	FR0000121014	657.40	EUR	22	XPAR	pKrq_5_SQYeuz1nLxT9OqwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:26:35	FR0000121014	656.30	EUR	19	XPAR	UcPHktzOQ6223ukoGQwr-QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:27:34	FR0000121014	655.60	EUR	19	XPAR	_reEssk7RG-RMGTCQn7GDAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:28:51	FR0000121014	655.30	EUR	21	XPAR	cVvQyvZITWqZhePG1V0HegA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:29:57	FR0000121014	654.00	EUR	19	XPAR	DTSaEygBRTa7JGpKuDFuAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:30:52	FR0000121014	650.80	EUR	21	XPAR	GO2d39fKRTC2tulV1KJUuNA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:32:51	FR0000121014	653.30	EUR	20	XPAR	RTkjq1bLRUqhryl1f_wFVwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:35:00	FR0000121014	653.40	EUR	23	XPAR	qCmnDBJLR3Kkw4FslZAgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:36:32	FR0000121014	657.70	EUR	19	XPAR	4qxTfunLR_KMwqnrTg6rPga	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:37:09	FR0000121014	656.50	EUR	20	XPAR	Wd20387uR8qv4uaUA0OKFOA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:38:33	FR0000121014	657.20	EUR	20	XPAR	2quvmdkBSj2XouBc9nw6AwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:40:05	FR0000121014	655.00	EUR	20	XPAR	YJ6f-ufP6QmlO43dBelH5gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:41:37	FR0000121014	654.50	EUR	21	XPAR	Sf966RfkSPyZEEUec8uLTgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:43:03	FR0000121014	653.80	EUR	19	XPAR	IK-0KB8hSkIPG5Mc5owCaAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:44:36	FR0000121014	654.40	EUR	2	XPAR	Sln6jU2HTem0TM7zPU1MOgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:45:08	FR0000121014	655.00	EUR	18	XPAR	I3YIQXI_QdyaQiu6oRGw6wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:45:44	FR0000121014	655.70	EUR	18	XPAR	qmWMoW_PT02wOwGwNekXRAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:47:05	FR0000121014	655.80	EUR	10	XPAR	KNDjcRhZRoGvw7Cw7dGr7QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:47:05	FR0000121014	655.80	EUR	10	XPAR	eSsc0bHjQYe67uWj9P3zwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:48:37	FR0000121014	655.30	EUR	21	XPAR	Tu2-zJj3SH2pLzNv5r8MgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:49:50	FR0000121014	654.80	EUR	10	XPAR	pcWR8YwiROuLMPAnk449AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:49:50	FR0000121014	654.80	EUR	9	XPAR	GYzF9-ISUWl3pZ10Qd5tWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:52:52	FR0000121014	656.20	EUR	18	XPAR	cDiDgBKDRJec91AZ2Z4CEgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:52:54	FR0000121014	656.10	EUR	20	XPAR	p_ERciTeR6-hzTLXnzEegA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:54:49	FR0000121014	656.20	EUR	5	XPAR	aXzHxjiiQwC_a8mH1hgwDQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:56:11	FR0000121014	656.70	EUR	20	XPAR	Fa70DvkmSPWuaQkdErfUbwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:56:17	FR0000121014	656.60	EUR	20	XPAR	7s40RMUKSRiVK1pDnuERfWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:56:46	FR0000121014	656.90	EUR	3	XPAR	KroxmQHCQuSwQzZk_BxB2gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:56:46	FR0000121014	656.90	EUR	6	XPAR	rKucDagASjCAYORMYfxRqgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:56:46	FR0000121014	656.90	EUR	10	XPAR	hkcNt8GkRRS7IzAFCCWG6gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:59:05	FR0000121014	659.40	EUR	19	XPAR	dsUY1R85SU2qvRmWar750AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 13:59:26	FR0000121014	659.00	EUR	17	XPAR	rk2T1mVyQ9un291ZF4yQQQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:00:22	FR0000121014	659.40	EUR	11	XPAR	Zqpx_e9eSWuDwG_DuTnjBwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:00:22	FR0000121014	659.40	EUR	7	XPAR	FV5w_-y7QWmnVhThMUiigA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:01:16	FR0000121014	659.40	EUR	21	XPAR	pbPlmMKdRMmveZ8zJhDAgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:02:53	FR0000121014	660.10	EUR	16	XPAR	0lBXhyaWRLmDmrm8kHb_wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:02:53	FR0000121014	660.10	EUR	3	XPAR	D5jWYmFnRdewh1JLoeZAaAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:03:45	FR0000121014	659.90	EUR	21	XPAR	mTPpQGj5Tz6ELyimgEMbqAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:03:46	FR0000121014	659.90	EUR	1	XPAR	bFfm_AiSRra5nfNelLDxmwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:05:30	FR0000121014	660.10	EUR	20	XPAR	sJKLb0vSRGx3WwMxQolngA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:07:37	FR0000121014	660.30	EUR	5	XPAR	wngK18l9Tf65T0Z4XVlDgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code 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	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:07:37	FR0000121014	660.30	EUR	13	XPAR	VTiilgL6ThyRO26Ur6EO5QA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:08:47	FR0000121014	660.70	EUR	21	XPAR	9i8sFTXGSu6b1JaRabsTBgA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:09:47	FR0000121014	661.20	EUR	20	XPAR	P6h_BzCjQ72gGUisi08fmTQA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:10:27	FR0000121014	660.90	EUR	19	XPAR	neczKE7vQPaU9jeMpiUYAQA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:11:56	FR0000121014	660.90	EUR	2	XPAR	mctjoJAVRHi4tOkr4GLaXgA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:11:56	FR0000121014	660.90	EUR	19	XPAR	6W7Axb2S-Kw6ajRar_kjwA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:13:28	FR0000121014	661.10	EUR	6	XPAR	-SlkwO7-RUKxp5tH_Z6hKwA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:13:28	FR0000121014	661.10	EUR	16	XPAR	YycwsfYnQy-sG1bgUg4VlgA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:14:16	FR0000121014	661.20	EUR	4	XPAR	5f2pleA3Q_mJ03nGrSsB4gA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:14:52	FR0000121014	661.10	EUR	22	XPAR	eQFREgG6To2qUnb9729g0wA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:15:30	FR0000121014	660.70	EUR	20	XPAR	dGz0UPu4RfyxNPDtyzY7GQA	Annulation
LVMH	I0G4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2022 14:17:03	FR0000121014	660.80	EUR	20	XPAR	xu8dsfICSMWY4T6G_lw3xwA	Annulation