

LVMH

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

Paris, le 18 octobre 2022

Déclaration des transactions sur actions propres réalisées du 10 au 14 octobre 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	10/10/2022	FR0000121014	3,197	604.0190 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	11/10/2022	FR0000121014	10,915	604.7890 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	13/10/2022	FR0000121014	23,791	599.8437 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	13/10/2022	FR0000121014	1,905	600.1557 €	CEUX

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:12:14	FR0000121014	606.80	EUR	3	XPAR	2333987768045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:12:18	FR0000121014	606.80	EUR	20	XPAR	2333987806045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:12:56	FR0000121014	605.30	EUR	25	XPAR	2333988248045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:15:31	FR0000121014	607.00	EUR	26	XPAR	2333990559045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:15:31	FR0000121014	607.00	EUR	23	XPAR	2333990560045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:15:31	FR0000121014	607.00	EUR	22	XPAR	2333990561045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:16:36	FR0000121014	606.50	EUR	10	XPAR	2333991358045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:16:36	FR0000121014	606.50	EUR	12	XPAR	2333991359045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:17:01	FR0000121014	606.20	EUR	9	XPAR	2333991682045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:17:01	FR0000121014	606.20	EUR	10	XPAR	2333991700045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:18:22	FR0000121014	607.00	EUR	25	XPAR	2333993016045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:18:23	FR0000121014	606.90	EUR	24	XPAR	2333993058045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:19:05	FR0000121014	606.80	EUR	22	XPAR	2333993610045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:20:44	FR0000121014	607.00	EUR	22	XPAR	2333994882045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:21:04	FR0000121014	607.00	EUR	22	XPAR	2333995180045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:21:14	FR0000121014	607.00	EUR	24	XPAR	2333995314045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:21:51	FR0000121014	606.90	EUR	22	XPAR	2333995688045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:22:37	FR0000121014	606.00	EUR	24	XPAR	2333996338045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:23:17	FR0000121014	605.40	EUR	24	XPAR	2333996737045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:24:05	FR0000121014	604.70	EUR	26	XPAR	2333997261045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:24:50	FR0000121014	605.40	EUR	4	XPAR	2333997761045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:24:50	FR0000121014	605.40	EUR	22	XPAR	2333997762045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:26:07	FR0000121014	605.30	EUR	21	XPAR	2333998687045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:27:03	FR0000121014	604.60	EUR	24	XPAR	2333999333045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:27:59	FR0000121014	604.10	EUR	26	XPAR	2333999859045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:28:44	FR0000121014	604.10	EUR	6	XPAR	2334000455045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:28:44	FR0000121014	604.10	EUR	16	XPAR	2334000457045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:29:48	FR0000121014	604.00	EUR	24	XPAR	2334001250045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:30:34	FR0000121014	603.30	EUR	24	XPAR	2334002081045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:31:40	FR0000121014	604.00	EUR	9	XPAR	2334003088045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:31:40	FR0000121014	604.00	EUR	14	XPAR	2334003089045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:32:15	FR0000121014	604.30	EUR	25	XPAR	2334003493045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:33:06	FR0000121014	604.40	EUR	26	XPAR	2334004311045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:33:54	FR0000121014	603.10	EUR	13	XPAR	2334005285045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:34:32	FR0000121014	603.80	EUR	26	XPAR	2334006121045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:35:51	FR0000121014	605.30	EUR	9	XPAR	2334007334045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:35:51	FR0000121014	605.30	EUR	9	XPAR	2334007335045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:35:51	FR0000121014	605.30	EUR	7	XPAR	2334007336045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:36:24	FR0000121014	606.20	EUR	23	XPAR	2334007994045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:37:35	FR0000121014	606.30	EUR	24	XPAR	2334009170045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:38:18	FR0000121014	606.10	EUR	17	XPAR	2334009770045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:39:55	FR0000121014	607.00	EUR	23	XPAR	2334010909045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:39:55	FR0000121014	607.00	EUR	24	XPAR	2334010910045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:42:05	FR0000121014	607.00	EUR	21	XPAR	2334012544045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:42:05	FR0000121014	607.00	EUR	15	XPAR	2334012545045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:42:05	FR0000121014	607.00	EUR	8	XPAR	2334012546045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:43:00	FR0000121014	606.80	EUR	24	XPAR	2334013035045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:44:25	FR0000121014	606.70	EUR	25	XPAR	2334014279045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:44:57	FR0000121014	606.40	EUR	26	XPAR	2334014609045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:46:01	FR0000121014	606.10	EUR	23	XPAR	2334015448045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:46:51	FR0000121014	605.00	EUR	13	XPAR	2334016166045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:48:07	FR0000121014	605.90	EUR	26	XPAR	2334017540045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:48:47	FR0000121014	606.00	EUR	25	XPAR	2334018068045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:49:55	FR0000121014	605.30	EUR	26	XPAR	2334019027045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:51:56	FR0000121014	605.60	EUR	13	XPAR	2334020270045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:51:56	FR0000121014	605.60	EUR	8	XPAR	2334020271045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:52:03	FR0000121014	605.50	EUR	24	XPAR	2334020312045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:53:33	FR0000121014	605.00	EUR	23	XPAR	2334021335045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:54:07	FR0000121014	604.20	EUR	26	XPAR	2334021657045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:55:37	FR0000121014	603.70	EUR	22	XPAR	2334022689045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:56:39	FR0000121014	603.40	EUR	22	XPAR	2334023301045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:57:34	FR0000121014	603.20	EUR	13	XPAR	2334023965045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:57:34	FR0000121014	603.20	EUR	9	XPAR	2334023966045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:57:34	FR0000121014	603.20	EUR	4	XPAR	2334023967045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:59:16	FR0000121014	602.80	EUR	12	XPAR	2334025126045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 09:59:16	FR0000121014	602.80	EUR	13	XPAR	2334025127045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:00:13	FR0000121014	602.20	EUR	24	XPAR	2334026058045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:01:43	FR0000121014	602.30	EUR	9	XPAR	2334027114045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:01:43	FR0000121014	602.30	EUR	2	XPAR	2334027115045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:01:43	FR0000121014	602.30	EUR	9	XPAR	2334027116045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:02:30	FR0000121014	602.50	EUR	25	XPAR	2334027617045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:03:12	FR0000121014	602.40	EUR	15	XPAR	2334028206045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:03:12	FR0000121014	602.40	EUR	9	XPAR	2334028207045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:04:31	FR0000121014	602.80	EUR	18	XPAR	2334029005045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:04:31	FR0000121014	602.80	EUR	8	XPAR	2334029006045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:05:39	FR0000121014	603.60	EUR	21	XPAR	2334029811045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:06:50	FR0000121014	604.30	EUR	25	XPAR	2334030428045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:07:31	FR0000121014	604.80	EUR	9	XPAR	2334030808045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:07:52	FR0000121014	604.80	EUR	24	XPAR	2334030909045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:08:45	FR0000121014	604.50	EUR	13	XPAR	2334032079045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:09:33	FR0000121014	604.10	EUR	17	XPAR	2334032742045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:09:33	FR0000121014	604.10	EUR	8	XPAR	2334032743045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:09:33	FR0000121014	604.20	EUR	9	XPAR	2334032746045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:09:33	FR0000121014	604.20	EUR	9	XPAR	2334032747045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:09:33	FR0000121014	604.20	EUR	2	XPAR	2334032748045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:09:33	FR0000121014	604.20	EUR	4	XPAR	2334032749045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:11:56	FR0000121014	604.00	EUR	23	XPAR	2334033915045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:13:28	FR0000121014	603.70	EUR	13	XPAR	2334034799045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:13:28	FR0000121014	603.70	EUR	10	XPAR	2334034800045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:14:21	FR0000121014	603.10	EUR	9	XPAR	2334035303045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:14:21	FR0000121014	603.10	EUR	2	XPAR	2334035304045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:14:41	FR0000121014	603.20	EUR	9	XPAR	2334035426045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:16:12	FR0000121014	603.40	EUR	9	XPAR	2334036168045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:16:12	FR0000121014	603.40	EUR	9	XPAR	2334036169045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:16:12	FR0000121014	603.40	EUR	4	XPAR	2334036170045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:16:32	FR0000121014	602.80	EUR	23	XPAR	2334036347045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:17:51	FR0000121014	602.00	EUR	24	XPAR	2334036939045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:19:30	FR0000121014	601.40	EUR	12	XPAR	2334037981045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:19:30	FR0000121014	601.40	EUR	12	XPAR	2334037982045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:20:26	FR0000121014	601.60	EUR	22	XPAR	2334038444045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:20:26	FR0000121014	601.60	EUR	13	XPAR	2334038445045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:20:26	FR0000121014	601.70	EUR	10	XPAR	2334038446045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:23:23	FR0000121014	601.40	EUR	26	XPAR	2334039919045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:23:23	FR0000121014	601.40	EUR	23	XPAR	2334039920045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:24:00	FR0000121014	601.00	EUR	13	XPAR	2334040210045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:24:01	FR0000121014	600.80	EUR	24	XPAR	2334040214045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:25:11	FR0000121014	600.80	EUR	21	XPAR	2334040832045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:25:11	FR0000121014	600.80	EUR	23	XPAR	2334040833045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:26:04	FR0000121014	600.70	EUR	2	XPAR	2334041274045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:26:04	FR0000121014	600.70	EUR	23	XPAR	2334041275045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:26:04	FR0000121014	600.70	EUR	8	XPAR	2334041277045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:26:04	FR0000121014	600.70	EUR	9	XPAR	2334041278045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:26:04	FR0000121014	600.70	EUR	5	XPAR	2334041279045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:27:21	FR0000121014	600.60	EUR	22	XPAR	2334041798045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:27:21	FR0000121014	600.60	EUR	22	XPAR	2334041799045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:28:14	FR0000121014	600.30	EUR	22	XPAR	2334042212045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:29:27	FR0000121014	600.30	EUR	23	XPAR	2334042801045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:29:28	FR0000121014	600.20	EUR	11	XPAR	2334042805045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:29:28	FR0000121014	600.20	EUR	1	XPAR	2334042811045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:29:34	FR0000121014	600.30	EUR	9	XPAR	2334042851045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:29:34	FR0000121014	600.30	EUR	9	XPAR	2334042852045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:29:34	FR0000121014	600.30	EUR	2	XPAR	2334042853045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:29:34	FR0000121014	600.30	EUR	6	XPAR	2334042854045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:30:18	FR0000121014	600.60	EUR	12	XPAR	2334043366045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:30:18	FR0000121014	600.60	EUR	11	XPAR	2334043367045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:31:07	FR0000121014	601.30	EUR	25	XPAR	2334043884045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:31:21	FR0000121014	601.20	EUR	24	XPAR	2334044073045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:32:16	FR0000121014	601.40	EUR	26	XPAR	2334044585045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:32:33	FR0000121014	600.90	EUR	26	XPAR	2334044870045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:33:29	FR0000121014	600.20	EUR	21	XPAR	2334045641045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:34:08	FR0000121014	600.30	EUR	2	XPAR	2334045929045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:34:08	FR0000121014	600.30	EUR	9	XPAR	2334045930045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:34:08	FR0000121014	600.30	EUR	9	XPAR	2334045931045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:34:18	FR0000121014	600.20	EUR	9	XPAR	2334046021045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:35:16	FR0000121014	600.60	EUR	9	XPAR	2334046678045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:35:16	FR0000121014	600.60	EUR	11	XPAR	2334046679045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:35:16	FR0000121014	600.60	EUR	5	XPAR	2334046680045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:35:33	FR0000121014	600.70	EUR	24	XPAR	2334046851045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:36:48	FR0000121014	600.80	EUR	13	XPAR	2334047490045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:36:48	FR0000121014	600.80	EUR	24	XPAR	2334047491045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:36:48	FR0000121014	600.80	EUR	9	XPAR	2334047492045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:36:59	FR0000121014	600.70	EUR	20	XPAR	2334047563045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:36:59	FR0000121014	600.70	EUR	2	XPAR	2334047564045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:37:39	FR0000121014	601.20	EUR	11	XPAR	2334047972045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:37:39	FR0000121014	601.20	EUR	9	XPAR	2334047973045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:37:39	FR0000121014	601.20	EUR	4	XPAR	2334047974045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:38:19	FR0000121014	601.60	EUR	26	XPAR	2334048320045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:39:07	FR0000121014	601.30	EUR	9	XPAR	2334048838045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:39:07	FR0000121014	601.30	EUR	9	XPAR	2334048839045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:39:07	FR0000121014	601.30	EUR	6	XPAR	2334048840045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:39:07	FR0000121014	601.30	EUR	23	XPAR	2334048843045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:40:14	FR0000121014	601.30	EUR	26	XPAR	2334049465045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:40:14	FR0000121014	601.30	EUR	3	XPAR	2334049466045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:40:14	FR0000121014	601.30	EUR	13	XPAR	2334049467045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:40:14	FR0000121014	601.40	EUR	13	XPAR	2334049468045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:40:14	FR0000121014	601.40	EUR	9	XPAR	2334049469045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:40:14	FR0000121014	601.40	EUR	13	XPAR	2334049470045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:43:31	FR0000121014	603.00	EUR	8	XPAR	2334051346045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:43:31	FR0000121014	603.00	EUR	14	XPAR	2334051347045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:44:50	FR0000121014	603.40	EUR	25	XPAR	2334051904045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:45:59	FR0000121014	603.20	EUR	6	XPAR	2334052496045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:46:33	FR0000121014	603.90	EUR	23	XPAR	2334052888045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:47:50	FR0000121014	603.00	EUR	1	XPAR	2334053487045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:47:50	FR0000121014	603.00	EUR	22	XPAR	2334053488045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:49:06	FR0000121014	603.60	EUR	22	XPAR	2334054253045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:51:50	FR0000121014	604.50	EUR	24	XPAR	2334055742045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:51:52	FR0000121014	604.40	EUR	22	XPAR	2334055761045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:52:51	FR0000121014	603.70	EUR	9	XPAR	2334056364045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:52:51	FR0000121014	603.70	EUR	13	XPAR	2334056365045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:54:56	FR0000121014	604.40	EUR	22	XPAR	2334057654045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:55:33	FR0000121014	604.10	EUR	15	XPAR	2334058149045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:55:33	FR0000121014	604.10	EUR	9	XPAR	2334058150045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:57:18	FR0000121014	603.90	EUR	8	XPAR	2334059262045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:57:18	FR0000121014	603.90	EUR	14	XPAR	2334059263045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:58:14	FR0000121014	603.90	EUR	24	XPAR	2334059983045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:59:39	FR0000121014	604.20	EUR	17	XPAR	2334061166045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 10:59:39	FR0000121014	604.20	EUR	9	XPAR	2334061167045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:01:28	FR0000121014	604.90	EUR	24	XPAR	2334062596045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:02:35	FR0000121014	605.40	EUR	26	XPAR	2334063627045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:04:16	FR0000121014	605.10	EUR	26	XPAR	2334064869045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:05:14	FR0000121014	605.90	EUR	25	XPAR	2334065564045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:06:45	FR0000121014	606.60	EUR	22	XPAR	2334066503045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:07:58	FR0000121014	606.70	EUR	22	XPAR	2334067335045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:10:29	FR0000121014	607.00	EUR	13	XPAR	2334069267045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:10:29	FR0000121014	607.00	EUR	9	XPAR	2334069268045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:10:29	FR0000121014	606.90	EUR	13	XPAR	2334069270045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:10:29	FR0000121014	606.90	EUR	8	XPAR	2334069271045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:11:53	FR0000121014	606.70	EUR	26	XPAR	2334069967045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:12:54	FR0000121014	606.60	EUR	22	XPAR	2334070719045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:13:50	FR0000121014	606.40	EUR	26	XPAR	2334071268045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:15:37	FR0000121014	606.30	EUR	23	XPAR	2334072566045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:17:09	FR0000121014	606.50	EUR	22	XPAR	2334073470045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:17:55	FR0000121014	606.40	EUR	1	XPAR	2334073983045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:18:00	FR0000121014	606.40	EUR	22	XPAR	2334074016045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:20:01	FR0000121014	607.00	EUR	23	XPAR	2334075827045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:21:26	FR0000121014	607.00	EUR	23	XPAR	2334076811045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:23:04	FR0000121014	607.00	EUR	25	XPAR	2334077678045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:23:04	FR0000121014	607.00	EUR	9	XPAR	2334077684045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:23:04	FR0000121014	607.00	EUR	9	XPAR	2334077685045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	10/10/2022 11:23:04	FR0000121014	607.00	EUR	6	XPAR	2334077686045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 09:20:14	FR0000121014	605.00	EUR	24	XPAR	2334693967045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 09:20:14	FR0000121014	605.00	EUR	24	XPAR	2334693968045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 09:20:37	FR0000121014	605.00	EUR	27	XPAR	2334694253045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	23	XPAR	2334749353045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	26	XPAR	2334749354045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	24	XPAR	2334749355045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	22	XPAR	2334749356045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	25	XPAR	2334749357045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	24	XPAR	2334749358045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	23	XPAR	2334749359045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	24	XPAR	2334749360045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	27	XPAR	2334749361045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	8	XPAR	2334749362045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	6	XPAR	2334749363045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	16	XPAR	2334749364045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	22	XPAR	2334749365045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	17	XPAR	2334749366045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	12	XPAR	2334749367045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	23	XPAR	2334749368045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	27	XPAR	2334749369045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	12	XPAR	2334749370045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	19	XPAR	2334749371045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 10:38:59	FR0000121014	605.00	EUR	26	XPAR	2334749372045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	26	XPAR	2334797922045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	27	XPAR	2334797923045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	26	XPAR	2334797924045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	23	XPAR	2334797925045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	27	XPAR	2334797926045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	26	XPAR	2334797927045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	25	XPAR	2334797928045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	24	XPAR	2334797929045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	25	XPAR	2334797930045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	23	XPAR	2334797931045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:16	FR0000121014	605.00	EUR	26	XPAR	2334797932045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	53	XPAR	2334798224045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	73	XPAR	2334798225045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	44	XPAR	2334798226045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	15	XPAR	2334798227045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	42	XPAR	2334798228045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	62	XPAR	2334798229045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	827	XPAR	2334798230045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	604.90	EUR	13	XPAR	2334798236045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	604.90	EUR	9	XPAR	2334798237045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	604.90	EUR	9	XPAR	2334798238045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	604.90	EUR	3	XPAR	2334798239045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	604.90	EUR	3	XPAR	2334798240045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	9	XPAR	2334798241045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	9	XPAR	2334798242045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	8	XPAR	2334798243045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	5	XPAR	2334798244045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	604.90	EUR	13	XPAR	2334798245045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	604.90	EUR	9	XPAR	2334798246045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:43:32	FR0000121014	605.00	EUR	1	XPAR	2334798247045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:45:20	FR0000121014	605.00	EUR	27	XPAR	2334799477045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:45:20	FR0000121014	604.90	EUR	9	XPAR	2334799498045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:45:20	FR0000121014	604.90	EUR	10	XPAR	2334799499045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:45:20	FR0000121014	604.90	EUR	6	XPAR	2334799501045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:46:30	FR0000121014	605.00	EUR	23	XPAR	2334800356045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:47:56	FR0000121014	605.00	EUR	2	XPAR	2334801219045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:48:06	FR0000121014	605.00	EUR	15	XPAR	2334801398045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:48:06	FR0000121014	605.00	EUR	13	XPAR	2334801399045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:48:57	FR0000121014	604.50	EUR	26	XPAR	2334801868045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 11:50:06	FR0000121014	604.90	EUR	15	XPAR	2334802766045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:48:21	FR0000121014	604.90	EUR	13	XPAR	2335002015045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:48:21	FR0000121014	604.90	EUR	9	XPAR	2335002016045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:48:21	FR0000121014	605.00	EUR	128	XPAR	2335002017045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:48:21	FR0000121014	605.00	EUR	9	XPAR	2335002018045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:48:21	FR0000121014	605.00	EUR	496	XPAR	2335002019045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:48:21	FR0000121014	605.00	EUR	2	XPAR	2335002020045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:48:21	FR0000121014	605.00	EUR	5	XPAR	2335002021045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:48:22	FR0000121014	605.00	EUR	33	XPAR	2335002040045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:48:26	FR0000121014	605.00	EUR	192	XPAR	2335002111045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:48:26	FR0000121014	605.00	EUR	13	XPAR	2335002112045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	300	XPAR	2335011840045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	150	XPAR	2335011841045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	241	XPAR	2335011842045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	188	XPAR	2335011843045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	12	XPAR	2335011844045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	29	XPAR	2335011845045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	21	XPAR	2335011846045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	50	XPAR	2335011847045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	50	XPAR	2335011848045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	76	XPAR	2335011849045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:39	FR0000121014	605.00	EUR	6	XPAR	2335011852045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:40	FR0000121014	605.00	EUR	686	XPAR	2335011883045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:40	FR0000121014	605.00	EUR	130	XPAR	2335011884045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:40	FR0000121014	605.00	EUR	271	XPAR	2335011885045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:40	FR0000121014	604.90	EUR	13	XPAR	2335011886045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:53:40	FR0000121014	605.00	EUR	13	XPAR	2335011887045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:54:03	FR0000121014	604.90	EUR	27	XPAR	2335012461045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:54:45	FR0000121014	604.60	EUR	24	XPAR	2335013420045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:55:22	FR0000121014	604.20	EUR	17	XPAR	2335014529045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:55:28	FR0000121014	604.20	EUR	8	XPAR	2335014680045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:56:08	FR0000121014	604.00	EUR	25	XPAR	2335015563045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:56:37	FR0000121014	603.90	EUR	13	XPAR	2335016564045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:57:00	FR0000121014	603.90	EUR	13	XPAR	2335017429045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:57:20	FR0000121014	603.90	EUR	23	XPAR	2335017972045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:57:50	FR0000121014	603.30	EUR	26	XPAR	2335018799045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:58:47	FR0000121014	603.60	EUR	23	XPAR	2335020388045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:59:11	FR0000121014	603.50	EUR	23	XPAR	2335021356045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:59:52	FR0000121014	603.60	EUR	4	XPAR	2335023306045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:59:53	FR0000121014	603.60	EUR	7	XPAR	2335023389045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 15:59:54	FR0000121014	603.60	EUR	12	XPAR	2335023395045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:00:13	FR0000121014	603.30	EUR	24	XPAR	2335024843045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:00:48	FR0000121014	603.20	EUR	13	XPAR	2335027386045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:01:05	FR0000121014	602.90	EUR	26	XPAR	2335028830045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:01:51	FR0000121014	602.80	EUR	22	XPAR	2335031671045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:02:17	FR0000121014	602.40	EUR	24	XPAR	2335032898045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:02:45	FR0000121014	602.20	EUR	9	XPAR	2335033747045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:02:45	FR0000121014	602.20	EUR	12	XPAR	2335033748045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:02:45	FR0000121014	602.20	EUR	5	XPAR	2335033749045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:03:06	FR0000121014	602.00	EUR	23	XPAR	2335034675045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:03:06	FR0000121014	602.00	EUR	12	XPAR	2335034676045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:03:26	FR0000121014	602.30	EUR	2	XPAR	2335035309045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:03:26	FR0000121014	602.30	EUR	10	XPAR	2335035321045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:03:47	FR0000121014	602.20	EUR	13	XPAR	2335036031045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:03:47	FR0000121014	602.20	EUR	9	XPAR	2335036032045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:03:47	FR0000121014	602.20	EUR	1	XPAR	2335036033045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:04:13	FR0000121014	602.50	EUR	22	XPAR	2335037088045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:05:08	FR0000121014	602.80	EUR	11	XPAR	2335039058045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:05:10	FR0000121014	602.70	EUR	22	XPAR	2335039118045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:05:10	FR0000121014	602.70	EUR	2	XPAR	2335039119045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:05:10	FR0000121014	602.70	EUR	1	XPAR	2335039120045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:05:39	FR0000121014	602.20	EUR	9	XPAR	2335040193045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:05:39	FR0000121014	602.20	EUR	13	XPAR	2335040194045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:05:39	FR0000121014	602.20	EUR	5	XPAR	2335040195045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:05:45	FR0000121014	602.00	EUR	13	XPAR	2335040372045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:06:29	FR0000121014	602.40	EUR	11	XPAR	2335041815045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:06:43	FR0000121014	602.30	EUR	5	XPAR	2335042106045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:07:00	FR0000121014	602.40	EUR	9	XPAR	2335042708045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:07:00	FR0000121014	602.40	EUR	11	XPAR	2335042709045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:07:00	FR0000121014	602.40	EUR	4	XPAR	2335042710045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:07:32	FR0000121014	602.50	EUR	2	XPAR	2335043587045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:07:32	FR0000121014	602.50	EUR	11	XPAR	2335043590045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:07:57	FR0000121014	602.60	EUR	13	XPAR	2335044199045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:07:57	FR0000121014	602.60	EUR	11	XPAR	2335044200045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:08:38	FR0000121014	602.40	EUR	13	XPAR	2335045374045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:09:11	FR0000121014	602.60	EUR	12	XPAR	2335046200045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:09:11	FR0000121014	602.60	EUR	13	XPAR	2335046201045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:10:05	FR0000121014	602.40	EUR	25	XPAR	2335047540045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:10:31	FR0000121014	602.40	EUR	7	XPAR	2335048138045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:10:31	FR0000121014	602.40	EUR	19	XPAR	2335048139045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:11:09	FR0000121014	602.50	EUR	9	XPAR	2335049164045	Annulation

Nom de 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	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:11:09	FR0000121014	602.50	EUR	10	XPAR	2335049165045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:11:41	FR0000121014	602.70	EUR	7	XPAR	2335049883045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:11:41	FR0000121014	602.70	EUR	17	XPAR	2335049884045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:12:05	FR0000121014	602.60	EUR	13	XPAR	2335050518045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:12:05	FR0000121014	602.60	EUR	9	XPAR	2335050519045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:12:47	FR0000121014	602.70	EUR	8	XPAR	2335051755045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:12:47	FR0000121014	602.70	EUR	17	XPAR	2335051756045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:14:10	FR0000121014	603.90	EUR	25	XPAR	2335054034045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:14:10	FR0000121014	603.80	EUR	26	XPAR	2335054036045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:15:03	FR0000121014	603.70	EUR	23	XPAR	2335055112045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:15:47	FR0000121014	603.80	EUR	26	XPAR	2335056134045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:16:12	FR0000121014	603.60	EUR	13	XPAR	2335056730045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:16:29	FR0000121014	603.80	EUR	7	XPAR	2335057115045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:17:04	FR0000121014	603.90	EUR	9	XPAR	2335057901045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:17:04	FR0000121014	603.90	EUR	12	XPAR	2335057902045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:17:04	FR0000121014	603.90	EUR	3	XPAR	2335057903045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:17:26	FR0000121014	604.30	EUR	23	XPAR	2335058614045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:18:04	FR0000121014	604.60	EUR	9	XPAR	2335059560045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:18:04	FR0000121014	604.60	EUR	15	XPAR	2335059561045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:18:55	FR0000121014	604.80	EUR	13	XPAR	2335060540045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:18:55	FR0000121014	604.80	EUR	12	XPAR	2335060541045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:19:27	FR0000121014	604.60	EUR	10	XPAR	2335061451045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:19:40	FR0000121014	604.60	EUR	13	XPAR	2335061757045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:19:40	FR0000121014	604.60	EUR	9	XPAR	2335061758045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:19:40	FR0000121014	604.60	EUR	2	XPAR	2335061759045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:20:30	FR0000121014	604.00	EUR	13	XPAR	2335063204045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:20:37	FR0000121014	603.80	EUR	8	XPAR	2335063345045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:20:37	FR0000121014	603.80	EUR	13	XPAR	2335063346045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:21:30	FR0000121014	603.70	EUR	9	XPAR	2335064506045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:21:30	FR0000121014	603.70	EUR	12	XPAR	2335064507045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:21:30	FR0000121014	603.70	EUR	3	XPAR	2335064508045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:22:16	FR0000121014	604.30	EUR	27	XPAR	2335065533045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:22:42	FR0000121014	603.80	EUR	23	XPAR	2335065959045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:23:23	FR0000121014	604.00	EUR	26	XPAR	2335066997045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:24:00	FR0000121014	603.80	EUR	11	XPAR	2335067736045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:24:09	FR0000121014	603.80	EUR	6	XPAR	2335067991045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:24:09	FR0000121014	603.80	EUR	17	XPAR	2335067992045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:24:57	FR0000121014	603.50	EUR	25	XPAR	2335069041045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:25:46	FR0000121014	604.30	EUR	25	XPAR	2335071223045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:26:03	FR0000121014	604.20	EUR	5	XPAR	2335071656045	Annulation

Nom de 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	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:26:28	FR0000121014	604.60	EUR	27	XPAR	2335072373045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:27:02	FR0000121014	604.30	EUR	27	XPAR	2335072965045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:27:55	FR0000121014	604.30	EUR	13	XPAR	2335073984045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:27:55	FR0000121014	604.30	EUR	12	XPAR	2335073985045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:28:30	FR0000121014	604.50	EUR	25	XPAR	2335074719045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:29:11	FR0000121014	604.70	EUR	9	XPAR	2335075752045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:29:11	FR0000121014	604.70	EUR	16	XPAR	2335075753045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:29:43	FR0000121014	604.80	EUR	9	XPAR	2335076216045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:29:43	FR0000121014	604.80	EUR	13	XPAR	2335076217045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:30:20	FR0000121014	604.20	EUR	4	XPAR	2335077236045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:30:27	FR0000121014	604.00	EUR	22	XPAR	2335077395045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:31:04	FR0000121014	603.60	EUR	13	XPAR	2335078586045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:31:29	FR0000121014	603.70	EUR	24	XPAR	2335079250045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:32:28	FR0000121014	604.80	EUR	13	XPAR	2335080711045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:32:58	FR0000121014	605.00	EUR	6	XPAR	2335081501045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2022 16:32:58	FR0000121014	605.00	EUR	16	XPAR	2335081502045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:39:13	FR0000121014	603.10	EUR	19	XPAR	XCvqJzbaTPWUlyfwGucqRgAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:39:14	FR0000121014	602.80	EUR	22	XPAR	KBg0ZQdyR9eDogGvCDDCPQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:39:20	FR0000121014	602.70	EUR	21	XPAR	YG1Mnwq_Qr6nTuNMIQ6Z3gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:39:45	FR0000121014	602.90	EUR	20	XPAR	yg_rj2WURLucQuWbE6cxMQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:40:13	FR0000121014	602.80	EUR	21	XPAR	dzreCo65Rg05GFZP8rdRaQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:40:32	FR0000121014	603.20	EUR	23	CEUX	233627229045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:40:33	FR0000121014	603.00	EUR	20	CEUX	2336272251045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:40:33	FR0000121014	603.00	EUR	21	XPAR	SeHKmfzZSW287YsZUHGWxQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:41:10	FR0000121014	603.10	EUR	20	XPAR	V_5izJ0yTqCixYuW3kdl7QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:41:59	FR0000121014	603.00	EUR	10	CEUX	2336274224045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:41:59	FR0000121014	603.00	EUR	15	CEUX	2336274225045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:41:59	FR0000121014	603.00	EUR	25	CEUX	2336274226045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:41:59	FR0000121014	602.90	EUR	20	XPAR	yxBBqpJvQ7IWCLQCT6o9YwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:42:00	FR0000121014	602.80	EUR	21	XPAR	fbG0HHLVTPiYGvwdumimnAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:42:56	FR0000121014	601.00	EUR	19	XPAR	HvfC7YMWRKqz7emPIZLDawA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:42:56	FR0000121014	600.70	EUR	21	XPAR	QlsL_XLNQ369WMIHKreSgLA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:43:47	FR0000121014	599.70	EUR	19	XPAR	_STQzGnNTCObl0us4PdVKA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:43:47	FR0000121014	599.70	EUR	24	CEUX	2336277027045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:43:47	FR0000121014	599.70	EUR	23	CEUX	2336277028045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:44:21	FR0000121014	599.50	EUR	20	XPAR	DUpLaO7bR6uBxSy-t045ewA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:44:27	FR0000121014	599.20	EUR	21	XPAR	ALkidaX1QzWlRrz_7j3yGwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:45:14	FR0000121014	599.10	EUR	20	XPAR	7SO9O23lRymNQn-8lbXcQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:45:25	FR0000121014	598.80	EUR	19	XPAR	m1-slULTQ9Serwn7cXxRvgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:45:28	FR0000121014	598.50	EUR	23	CEUX	2336279246045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:45:40	FR0000121014	597.90	EUR	25	CEUX	2336279517045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:46:12	FR0000121014	596.40	EUR	19	XPAR	vuUcdciPROSSAr7AIDhrHgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:46:26	FR0000121014	595.90	EUR	22	XPAR	9yNj75qQQQyq478YcjslgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:47:02	FR0000121014	596.60	EUR	21	XPAR	iZzBjJWoTPm1gGVkZlAfQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:47:28	FR0000121014	597.50	EUR	21	XPAR	F_G3mgoSGy9RZvg97AE2QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:47:37	FR0000121014	597.00	EUR	6	CEUX	2336284361045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:47:37	FR0000121014	597.00	EUR	15	CEUX	2336284362045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:47:49	FR0000121014	597.30	EUR	20	XPAR	KjlaLdZITJuhKNxLv2gmgGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:47:51	FR0000121014	597.10	EUR	21	CEUX	2336284736045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:48:38	FR0000121014	596.20	EUR	20	XPAR	ZhtpkhrNTSGJ9QCwhVpwnQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:48:50	FR0000121014	596.80	EUR	12	XPAR	p2H6IHuDSUecFYtTs32zPQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:49:10	FR0000121014	597.70	EUR	21	CEUX	2336287352045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:49:10	FR0000121014	597.70	EUR	25	CEUX	2336287353045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:49:13	FR0000121014	597.60	EUR	19	XPAR	8EByGZUmQWew8s_0nyAfaAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:49:13	FR0000121014	597.60	EUR	20	XPAR	tT7mHRAxQK6RCMORpwXfoQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:49:23	FR0000121014	597.40	EUR	5	XPAR	ZJfTY3PdTuuyDuxUk8mewa	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:49:32	FR0000121014	597.60	EUR	23	XPAR	mBtkj3C6Tm2TlTawJNQ7WQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:49:45	FR0000121014	597.90	EUR	20	XPAR	nogqO_OiQRt-INIS8LSe-gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:50:05	FR0000121014	597.90	EUR	19	XPAR	0RXowH3XS7iVpljYdleDogA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:50:05	FR0000121014	597.90	EUR	17	XPAR	q4hUYdFDQK28xNIKPXGHQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:50:05	FR0000121014	597.90	EUR	4	XPAR	6-7hGyzeRm6H6nEawaAWPwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:50:16	FR0000121014	597.00	EUR	21	XPAR	jGP3GtzwRjMAbhcCKIX2wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:00	FR0000121014	596.90	EUR	4	CEUX	2336289519045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:00	FR0000121014	596.90	EUR	11	CEUX	2336289520045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:00	FR0000121014	596.90	EUR	7	CEUX	2336289521045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:00	FR0000121014	596.90	EUR	16	CEUX	2336289522045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:00	FR0000121014	596.90	EUR	8	CEUX	2336289523045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:37	FR0000121014	597.90	EUR	19	XPAR	vZtg9wUBR8a5-YRj9PjdaAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:39	FR0000121014	597.80	EUR	126	XPAR	2336290399045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:39	FR0000121014	597.80	EUR	42	XPAR	2336290400045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:39	FR0000121014	597.80	EUR	126	XPAR	2336290401045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:39	FR0000121014	597.80	EUR	42	XPAR	2336290402045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:39	FR0000121014	597.80	EUR	117	XPAR	2336290403045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:39	FR0000121014	597.80	EUR	13	XPAR	2336290404045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:51:56	FR0000121014	598.40	EUR	22	XPAR	bqaTCwMtrRcqaXJ8AjLXIeGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:38	FR0000121014	599.10	EUR	19	XPAR	x8hvMSxBSDKaumd-nWql0QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.10	EUR	15	XPAR	2336291849045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.10	EUR	13	XPAR	2336291850045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	9	XPAR	2336291851045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	19	XPAR	2336291852045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	4	XPAR	2336291853045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	3	XPAR	2336291854045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	3	XPAR	2336291855045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	20	XPAR	2336291856045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	13	XPAR	2336291857045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	6	XPAR	2336291858045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	63	XPAR	2336291859045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	69	XPAR	2336291860045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	99	XPAR	2336291861045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:52:39	FR0000121014	599.20	EUR	9	XPAR	2336291862045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:01	FR0000121014	599.70	EUR	20	CEUX	2336292257045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:01	FR0000121014	599.70	EUR	23	CEUX	2336292258045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:48	FR0000121014	599.20	EUR	22	XPAR	2336293120045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:48	FR0000121014	599.20	EUR	3	XPAR	2336293121045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:48	FR0000121014	599.20	EUR	134	XPAR	2336293122045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:48	FR0000121014	599.20	EUR	3	XPAR	2336293123045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:48	FR0000121014	599.20	EUR	92	XPAR	2336293124045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:48	FR0000121014	599.20	EUR	76	XPAR	2336293125045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:48	FR0000121014	599.20	EUR	127	XPAR	2336293126045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:48	FR0000121014	599.20	EUR	41	XPAR	2336293127045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:48	FR0000121014	599.20	EUR	35	XPAR	2336293128045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:48	FR0000121014	599.20	EUR	33	XPAR	2336293129045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:50	FR0000121014	599.20	EUR	107	XPAR	2336293166045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:50	FR0000121014	599.20	EUR	20	XPAR	2336293167045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:50	FR0000121014	599.20	EUR	8	XPAR	2336293169045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:53:55	FR0000121014	599.20	EUR	127	XPAR	2336293226045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	41	XPAR	2336293398045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	168	XPAR	2336293399045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	15	XPAR	2336293400045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	133	XPAR	2336293401045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	13	XPAR	2336293402045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	7	XPAR	2336293403045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	13	XPAR	2336293404045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	7	XPAR	2336293405045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	13	XPAR	2336293406045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	148	XPAR	2336293407045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	553	XPAR	2336293408045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	47	XPAR	2336293409045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	121	XPAR	2336293410045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	31	XPAR	2336293411045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.20	EUR	17	XPAR	2336293412045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.00	EUR	129	XPAR	2336293413045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.00	EUR	39	XPAR	2336293414045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.00	EUR	101	XPAR	2336293416045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.00	EUR	62	XPAR	2336293417045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.00	EUR	20	XPAR	_Z-T2HWoSg6IM-CoBvPFSgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:04	FR0000121014	599.00	EUR	19	XPAR	AMdRZf3aRu-vTObu2PV1OgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	5	XPAR	2336293437045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	5	XPAR	2336293438045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	8	XPAR	2336293439045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	38	XPAR	2336293440045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	8	XPAR	2336293441045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	36	XPAR	2336293442045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	78	XPAR	2336293443045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	40	XPAR	2336293444045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	122	XPAR	2336293445045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	38	XPAR	2336293446045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	8	XPAR	2336293447045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	25	XPAR	2336293448045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	9	XPAR	2336293449045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	38	XPAR	2336293450045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	8	XPAR	2336293451045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:06	FR0000121014	599.00	EUR	113	XPAR	2336293452045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	168	XPAR	2336293657045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	168	XPAR	2336293658045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	41	XPAR	2336293660045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	15	XPAR	2336293662045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	109	XPAR	2336293665045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	44	XPAR	2336293666045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	133	XPAR	2336293669045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	35	XPAR	2336293672045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	118	XPAR	2336293673045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	80	XPAR	2336293675045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	88	XPAR	2336293677045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	49	XPAR	2336293678045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	80	XPAR	2336293679045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	32	XPAR	2336293680045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	43	XPAR	2336293681045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	13	XPAR	2336293684045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	31	XPAR	2336293686045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	37	XPAR	2336293687045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	35	XPAR	2336293689045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	96	XPAR	2336293692045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	49	XPAR	2336293693045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	49	XPAR	2336293694045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	9	XPAR	2336293695045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	49	XPAR	2336293696045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	12	XPAR	2336293697045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	7	XPAR	2336293698045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	10	CEUX	2336293655045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	599.00	EUR	14	CEUX	2336293656045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:19	FR0000121014	598.80	EUR	129	XPAR	2336293701045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:26	FR0000121014	598.80	EUR	39	XPAR	2336293919045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:26	FR0000121014	598.80	EUR	83	XPAR	2336293921045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:26	FR0000121014	598.80	EUR	85	XPAR	2336293923045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:26	FR0000121014	598.80	EUR	35	XPAR	2336293930045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:26	FR0000121014	598.80	EUR	13	XPAR	2336293932045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:54:59	FR0000121014	599.20	EUR	23	CEUX	2336294440045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	48	XPAR	2336295059045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	80	XPAR	2336295060045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	40	XPAR	2336295061045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	112	XPAR	2336295062045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	15	XPAR	2336295063045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	151	XPAR	2336295064045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	2	XPAR	2336295066045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	78	XPAR	2336295068045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	38	XPAR	2336295069045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	130	XPAR	2336295070045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	6	XPAR	2336295071045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	77	XPAR	2336295072045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	50	XPAR	2336295073045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	41	XPAR	2336295074045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	18	XPAR	2336295075045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	150	XPAR	2336295076045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	136	XPAR	2336295080045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	12	XPAR	2336295081045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	20	XPAR	2336295084045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	40	XPAR	2336295085045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	128	XPAR	2336295086045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:55:46	FR0000121014	599.00	EUR	8	XPAR	2336295087045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:56:25	FR0000121014	599.70	EUR	21	XPAR	uhpBPB_SRVCPgE4J241Tzwa	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:56:32	FR0000121014	599.60	EUR	23	CEUX	2336296005045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:56:32	FR0000121014	599.60	EUR	20	CEUX	2336296006045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:57:23	FR0000121014	600.10	EUR	10	XPAR	jynDbK9XSP2u7hQk6cHuLAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:57:44	FR0000121014	600.40	EUR	21	XPAR	zEUrNCWNS9KUyFYrUkuHugA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:57:44	FR0000121014	600.40	EUR	19	XPAR	JhEDsSPnRhe1A-JFygtSlgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:57:59	FR0000121014	600.00	EUR	21	XPAR	yO_ube22Qua-MOut37NZ3AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:58:08	FR0000121014	599.90	EUR	21	CEUX	2336297646045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:58:17	FR0000121014	599.80	EUR	23	CEUX	2336297782045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 14:59:01	FR0000121014	599.60	EUR	20	XPAR	SucS0LTpQKiTDs8Luk_YdsAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:00	FR0000121014	600.00	EUR	23	CEUX	2336300074045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:14	FR0000121014	599.90	EUR	25	CEUX	2336300415045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:23	FR0000121014	599.60	EUR	22	XPAR	OVIqZYSRHWFGUJdxcr9i8gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:41	FR0000121014	599.50	EUR	14	XPAR	Si-Dd08_Scuqs3GbxzcbZgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:41	FR0000121014	599.50	EUR	6	XPAR	9W4QBHeKS12W2FhNzvDxgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	29	XPAR	2336300892045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	62	XPAR	2336300894045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	24	XPAR	2336300895045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	53	XPAR	2336300896045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	149	XPAR	2336300897045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	19	XPAR	2336300898045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	136	XPAR	2336300899045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	118	XPAR	2336300900045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	9	XPAR	2336300901045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	41	XPAR	2336300902045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:00:48	FR0000121014	599.40	EUR	92	XPAR	2336300903045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:02:13	FR0000121014	600.40	EUR	20	XPAR	x2vZ9QopTZy9gn41yevhRQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:02:32	FR0000121014	600.40	EUR	22	XPAR	07BooeirRgOr1h3vyfjSngA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:02:33	FR0000121014	600.30	EUR	25	CEUX	2336302903045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:02:33	FR0000121014	600.30	EUR	25	CEUX	2336302904045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:02:33	FR0000121014	600.30	EUR	20	XPAR	5wOxF-RVrBmfS8l4f9vurgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:08	FR0000121014	600.20	EUR	20	XPAR	dr_c1O2cSsWDl4VKodWngA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:18	FR0000121014	600.00	EUR	25	CEUX	2336303760045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:32	FR0000121014	599.50	EUR	15	CEUX	2336304098045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:35	FR0000121014	599.40	EUR	38	XPAR	2336304184045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:35	FR0000121014	599.40	EUR	13	XPAR	2336304187045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:35	FR0000121014	599.40	EUR	117	XPAR	2336304194045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:35	FR0000121014	599.40	EUR	48	XPAR	2336304195045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:35	FR0000121014	599.40	EUR	120	XPAR	2336304196045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:35	FR0000121014	599.40	EUR	120	XPAR	2336304198045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	13/10/2022 15:03:35	FR0000121014	599.40	EUR	48	XPAR	2336304199045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:35	FR0000121014	599.40	EUR	83	XPAR	2336304200045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:03:35	FR0000121014	599.40	EUR	19	XPAR	GcCgcQrLQ-yfmd_d_kceBWAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:17	FR0000121014	600.00	EUR	19	XPAR	8v-RuL_WQ3qd7-L3IJ5jbQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:30	FR0000121014	599.70	EUR	21	CEUX	2336305515045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:47	FR0000121014	599.60	EUR	21	CEUX	2336305803045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	92	XPAR	2336305860045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	76	XPAR	2336305861045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	76	XPAR	2336305862045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	36	XPAR	2336305863045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	56	XPAR	2336305864045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	20	XPAR	2336305865045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	126	XPAR	2336305866045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	42	XPAR	2336305867045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	14	XPAR	2336305868045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	126	XPAR	2336305869045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	42	XPAR	2336305870045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	168	XPAR	2336305871045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:52	FR0000121014	599.40	EUR	307	XPAR	2336305872045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:04:57	FR0000121014	599.40	EUR	20	XPAR	7WtAZJZRQFmXn5q-DkTTqQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:06	FR0000121014	599.20	EUR	82	XPAR	2336306214045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:06	FR0000121014	599.20	EUR	86	XPAR	2336306215045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:06	FR0000121014	599.20	EUR	80	XPAR	2336306216045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:06	FR0000121014	599.20	EUR	28	XPAR	2336306217045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:06	FR0000121014	599.20	EUR	60	XPAR	2336306218045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:06	FR0000121014	599.20	EUR	20	XPAR	2336306219045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:06	FR0000121014	599.20	EUR	14	XPAR	2336306220045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:06	FR0000121014	599.20	EUR	121	XPAR	2336306221045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	33	XPAR	2336306222045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	3	XPAR	2336306223045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	38	XPAR	2336306224045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	36	XPAR	2336306225045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	9	XPAR	2336306239045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	85	XPAR	2336306258045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	85	XPAR	2336306260045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	83	XPAR	2336306264045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	9	XPAR	2336306267045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	34	XPAR	2336306268045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	134	XPAR	2336306272045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	121	XPAR	2336306275045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	9	XPAR	2336306279045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	38	XPAR	2336306280045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	47	XPAR	2336306281045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	3	XPAR	2336306282045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	118	XPAR	2336306286045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	3	XPAR	2336306289045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	2	XPAR	2336306292045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:07	FR0000121014	599.20	EUR	5	XPAR	2336306294045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:34	FR0000121014	599.20	EUR	97	XPAR	2336306890045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:34	FR0000121014	599.20	EUR	64	XPAR	2336306891045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:34	FR0000121014	599.20	EUR	121	XPAR	2336306892045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:34	FR0000121014	599.20	EUR	47	XPAR	2336306893045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:34	FR0000121014	599.20	EUR	168	XPAR	2336306894045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:34	FR0000121014	599.20	EUR	151	XPAR	2336306895045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	48	XPAR	2336307303045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	35	XPAR	2336307304045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	85	XPAR	2336307305045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	35	XPAR	2336307306045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	121	XPAR	2336307307045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	47	XPAR	2336307308045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	43	XPAR	2336307309045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	22	XPAR	4FbIhH7Qn-YokIA3kaaSgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	125	XPAR	2336307310045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	121	XPAR	2336307311045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	47	XPAR	2336307312045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	47	XPAR	2336307313045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	121	XPAR	2336307315045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:05:58	FR0000121014	599.00	EUR	18	XPAR	2336307317045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:05	FR0000121014	599.00	EUR	46	XPAR	2336307620045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:05	FR0000121014	599.00	EUR	122	XPAR	2336307621045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:05	FR0000121014	599.00	EUR	13	XPAR	2336307622045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:05	FR0000121014	599.00	EUR	46	XPAR	2336307623045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:13	FR0000121014	598.80	EUR	134	XPAR	2336307810045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:13	FR0000121014	598.80	EUR	21	XPAR	2336307811045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:13	FR0000121014	598.80	EUR	168	XPAR	2336307812045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:13	FR0000121014	598.80	EUR	5	XPAR	2336307813045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:13	FR0000121014	598.80	EUR	134	XPAR	2336307814045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:29	FR0000121014	599.30	EUR	20	CEUX	2336308264045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:44	FR0000121014	599.50	EUR	20	XPAR	zpX0t0NbTnOmTk2l-7HJwgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:06:44	FR0000121014	599.40	EUR	24	CEUX	2336308689045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:04	FR0000121014	599.50	EUR	21	XPAR	IAIqaO9lQYmx4p7FIEl7YQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:14	FR0000121014	598.80	EUR	29	XPAR	2336309549045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:17	FR0000121014	598.80	EUR	44	XPAR	2336309672045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:22	FR0000121014	598.80	EUR	40	XPAR	2336309827045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:23	FR0000121014	598.80	EUR	38	XPAR	2336309834045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:23	FR0000121014	598.80	EUR	46	XPAR	2336309835045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:23	FR0000121014	598.80	EUR	61	XPAR	2336309836045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:30	FR0000121014	598.80	EUR	55	XPAR	2336309996045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:33	FR0000121014	598.80	EUR	47	XPAR	2336310169045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:33	FR0000121014	598.80	EUR	66	XPAR	2336310170045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:33	FR0000121014	598.80	EUR	168	XPAR	2336310172045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:33	FR0000121014	598.80	EUR	82	XPAR	2336310173045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:34	FR0000121014	598.80	EUR	39	XPAR	2336310221045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:34	FR0000121014	598.80	EUR	47	XPAR	2336310222045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:34	FR0000121014	598.80	EUR	16	XPAR	2336310223045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:34	FR0000121014	598.80	EUR	87	XPAR	2336310224045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:34	FR0000121014	598.80	EUR	80	XPAR	2336310225045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:34	FR0000121014	598.80	EUR	1	XPAR	2336310227045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:34	FR0000121014	598.80	EUR	3	XPAR	2336310228045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:34	FR0000121014	598.80	EUR	25	XPAR	2336310230045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	42	XPAR	2336310406045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	98	XPAR	2336310407045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	12	XPAR	2336310409045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	36	XPAR	2336310414045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	132	XPAR	2336310417045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	5	XPAR	2336310418045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	55	XPAR	2336310419045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	80	XPAR	2336310420045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	33	XPAR	2336310421045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	99	XPAR	2336310422045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	77	XPAR	2336310426045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:36	FR0000121014	598.80	EUR	11	XPAR	2336310427045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:53	FR0000121014	598.60	EUR	21	XPAR	bF_f_2N0QoGWq1C3nTVnbQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:07:59	FR0000121014	598.70	EUR	2	CEUX	2336310822045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:08:26	FR0000121014	599.10	EUR	25	CEUX	2336311377045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:08:26	FR0000121014	599.10	EUR	22	CEUX	2336311378045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:08:29	FR0000121014	598.70	EUR	19	XPAR	O0VHKjhOR32wcpfXmP1YQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:09:22	FR0000121014	599.00	EUR	20	XPAR	ebTkJwVT7alXRB3NUfflwa	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:09:22	FR0000121014	598.90	EUR	19	XPAR	uewXids5Su2_UCNeb0_2YgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:09:58	FR0000121014	599.60	EUR	21	CEUX	2336313123045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:10:11	FR0000121014	599.60	EUR	24	CEUX	2336313494045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:10:47	FR0000121014	599.40	EUR	21	XPAR	iELcIOG4QNWQ_5Qo_5HylAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:10:47	FR0000121014	599.40	EUR	22	XPAR	Pvxw5NMbSrWdjN5XCHSDvGa	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:11:24	FR0000121014	599.10	EUR	23	CEUX	2336314796045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:12:11	FR0000121014	598.60	EUR	25	CEUX	2336315686045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:12:20	FR0000121014	598.50	EUR	21	XPAR	AuTa-XnPRsOPr-p6PfnkMAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:12:20	FR0000121014	598.50	EUR	19	XPAR	o3n82Y3cTq6WEp-iurpz-AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:13:09	FR0000121014	599.50	EUR	24	CEUX	2336316713045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:13:39	FR0000121014	599.60	EUR	21	XPAR	AxqRo1WTSvevfxhkDSpMPQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:14:33	FR0000121014	599.50	EUR	21	CEUX	2336318060045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:15:01	FR0000121014	599.60	EUR	15	CEUX	2336318593045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:15:01	FR0000121014	599.60	EUR	10	CEUX	2336318594045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:15:03	FR0000121014	599.40	EUR	16	XPAR	SyEzaDdUTNG-OPf40Oc5AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:15:03	FR0000121014	599.40	EUR	1	XPAR	Lhc-a1zLRRa_-iie0lIR-AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:15:03	FR0000121014	599.40	EUR	3	XPAR	eKnXEAVFSBUuJcuVg-RoXQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:15:06	FR0000121014	599.20	EUR	21	XPAR	gzfMgm33Rfm8d65YmudqBwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:16:07	FR0000121014	599.40	EUR	24	CEUX	2336319985045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:16:12	FR0000121014	599.10	EUR	11	XPAR	X6iXnmAhSk6OstUPAUhHZgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:16:12	FR0000121014	599.10	EUR	10	XPAR	9L-aWpnGTRqxks_HhF4dLwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:17:23	FR0000121014	600.10	EUR	21	CEUX	2336321500045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:17:25	FR0000121014	599.90	EUR	20	XPAR	_UJ4sffwSF-7UTDIFJ8yWQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:17:45	FR0000121014	599.80	EUR	22	CEUX	2336321764045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:18:27	FR0000121014	600.00	EUR	11	XPAR	muM6i1MMSC-jooL20LaC_AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:18:27	FR0000121014	600.00	EUR	10	XPAR	UDgDiqlQbWqC0DCV1AKJwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:18:46	FR0000121014	599.90	EUR	13	CEUX	2336322938045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:18:46	FR0000121014	599.90	EUR	10	CEUX	2336322939045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:18:46	FR0000121014	599.80	EUR	19	XPAR	ZGzCP5aiSF6ZrNb4wWgIVQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:18:46	FR0000121014	599.80	EUR	20	XPAR	IAUYzVG1S3KOew3S--z7GgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:19:12	FR0000121014	599.10	EUR	20	XPAR	n07zI3OcSHiRnXwdM4qpRwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:19:12	FR0000121014	599.10	EUR	22	CEUX	2336323707045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:20:16	FR0000121014	599.60	EUR	20	XPAR	BOMJ4wQDRuOyvWEY5HCbvWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:20:55	FR0000121014	600.20	EUR	24	CEUX	2336326057045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:20:56	FR0000121014	600.00	EUR	19	CEUX	2336326152045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:20:56	FR0000121014	600.00	EUR	3	CEUX	2336326155045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:21:45	FR0000121014	599.40	EUR	20	XPAR	uXV1Yk01Q_G-WIEBFEPqvGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:21:45	FR0000121014	599.40	EUR	19	XPAR	hiz0u-BIRmWkKbyky-L0aQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:22:25	FR0000121014	599.10	EUR	7	CEUX	2336327884045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:22:26	FR0000121014	599.10	EUR	12	CEUX	2336327918045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:22:26	FR0000121014	599.10	EUR	4	CEUX	2336327919045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:22:27	FR0000121014	599.00	EUR	7	XPAR	mI0lvtY4RGy9FHACJvYN1gA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:22:27	FR0000121014	599.00	EUR	1	XPAR	S-OelVg6TI2aVJ2pgGY5IAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:22:27	FR0000121014	599.00	EUR	12	XPAR	v56uoTpcR5ONUxiOTyLrAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:22:59	FR0000121014	598.70	EUR	22	CEUX	2363328417045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:24:00	FR0000121014	599.40	EUR	17	XPAR	aXUC_1MRSByHvqhWrOeooQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:24:00	FR0000121014	599.50	EUR	24	CEUX	2363329506045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:24:02	FR0000121014	599.40	EUR	20	XPAR	IG0zxQvYsy2OKjt5NHvtpMQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:25:29	FR0000121014	599.90	EUR	21	CEUX	2363331054045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:25:29	FR0000121014	599.90	EUR	1	CEUX	2363331055045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:25:29	FR0000121014	599.80	EUR	21	CEUX	2363331062045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:25:55	FR0000121014	599.80	EUR	21	XPAR	uoHsV3VWStOIdUeFtypg0gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:25:55	FR0000121014	599.80	EUR	21	CEUX	2363331425045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:25:55	FR0000121014	599.70	EUR	5	XPAR	ESARIUuFQdubP2bO03D5AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:26:33	FR0000121014	600.50	EUR	10	CEUX	2363332204045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:26:33	FR0000121014	600.50	EUR	14	CEUX	2363332205045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:26:50	FR0000121014	600.50	EUR	19	XPAR	IDM9vYf6Tpi9tu76NPyUCAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:26:50	FR0000121014	600.50	EUR	22	XPAR	tcD5iANJS-2w0cKoAic45gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:26:50	FR0000121014	600.50	EUR	20	XPAR	c-IJdZELQjapM8nd874vqWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:26:50	FR0000121014	600.50	EUR	22	CEUX	2363332548045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:28:04	FR0000121014	601.30	EUR	21	CEUX	2363333989045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:28:04	FR0000121014	601.30	EUR	21	CEUX	2363333990045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:28:54	FR0000121014	602.40	EUR	19	XPAR	jjEzo0ZiQpS4TDbvEPKecQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:29:00	FR0000121014	602.40	EUR	20	XPAR	-c7U_IVnRaWEJfT7QCYNhgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:29:04	FR0000121014	602.30	EUR	25	CEUX	2363334960045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:29:04	FR0000121014	602.30	EUR	25	CEUX	2363334961045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:29:38	FR0000121014	602.40	EUR	21	XPAR	cOsb81LRSaBbtRhtj9FEQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:30:17	FR0000121014	603.10	EUR	21	XPAR	r6GdDcE5RU2bGBDWT6_cgAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:30:20	FR0000121014	603.10	EUR	22	CEUX	2363340861045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:30:20	FR0000121014	603.10	EUR	9	CEUX	2363340862045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:30:20	FR0000121014	603.10	EUR	5	CEUX	2363340863045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:30:20	FR0000121014	603.10	EUR	9	CEUX	2363340864045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:30:21	FR0000121014	603.00	EUR	21	XPAR	m9MkvRM2RSembi97HJBcvgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:30:21	FR0000121014	603.00	EUR	24	CEUX	2363340944045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:30:25	FR0000121014	602.70	EUR	21	CEUX	2363341416045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:03	FR0000121014	602.80	EUR	17	CEUX	2363344628045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:03	FR0000121014	602.80	EUR	4	CEUX	2363344629045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:03	FR0000121014	602.80	EUR	25	CEUX	2363344630045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:04	FR0000121014	602.60	EUR	13	CEUX	2363344774045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:04	FR0000121014	602.60	EUR	9	CEUX	2363344776045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:04	FR0000121014	602.60	EUR	21	XPAR	qO6zT8xATU6IKjDarmvxdgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:07	FR0000121014	602.40	EUR	19	XPAR	sXrah3liQYinGTdoylXr6QA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:14	FR0000121014	602.30	EUR	8	CEUX	2336345291045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:14	FR0000121014	602.30	EUR	16	CEUX	2336345292045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:46	FR0000121014	602.00	EUR	168	XPAR	2336346824045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:46	FR0000121014	602.10	EUR	1	CEUX	2336346822045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:31:46	FR0000121014	602.10	EUR	6	CEUX	2336346823045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:03	FR0000121014	603.00	EUR	19	XPAR	le1R9lllQr4MSex3schfAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:03	FR0000121014	603.00	EUR	2	XPAR	ZtCAgWlJS328pzzG4rPPKQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:04	FR0000121014	602.90	EUR	11	CEUX	2336347614045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:04	FR0000121014	602.90	EUR	13	CEUX	2336347617045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:16	FR0000121014	602.50	EUR	21	CEUX	2336348060045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:33	FR0000121014	602.00	EUR	40	XPAR	2336348883045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:33	FR0000121014	602.00	EUR	87	XPAR	2336348884045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:33	FR0000121014	602.00	EUR	41	XPAR	2336348885045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:33	FR0000121014	602.00	EUR	81	XPAR	2336348886045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:33	FR0000121014	602.00	EUR	87	XPAR	2336348889045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:33	FR0000121014	602.00	EUR	31	XPAR	2336348893045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:33	FR0000121014	602.00	EUR	168	XPAR	2336348895045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:33	FR0000121014	602.00	EUR	61	XPAR	2336348897045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	602.00	EUR	107	XPAR	2336349276045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	602.00	EUR	2629	XPAR	2336349277045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	168	XPAR	2336349280045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	8	XPAR	2336349281045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	9	XPAR	2336349282045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	9	XPAR	2336349283045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	34	XPAR	2336349284045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	36	XPAR	2336349285045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	34	XPAR	2336349286045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	38	XPAR	2336349287045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	80	XPAR	2336349288045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	20	XPAR	2336349289045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	148	XPAR	2336349290045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	3	XPAR	2336349291045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	9	XPAR	2336349292045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	159	XPAR	2336349293045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	9	XPAR	2336349294045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	9	XPAR	2336349295045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	9	XPAR	2336349296045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	100	XPAR	2336349298045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:37	FR0000121014	601.90	EUR	50	XPAR	2336349297045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:46	FR0000121014	602.40	EUR	6	XPAR	y1dxqA7nSoSCCzWyIk7dJgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:32:49	FR0000121014	602.30	EUR	22	XPAR	ZXQH9Q3AQ1C16Sa4f-QWPQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:02	FR0000121014	601.90	EUR	30	XPAR	2336350409045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:02	FR0000121014	601.90	EUR	53	XPAR	2336350411045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:02	FR0000121014	601.90	EUR	85	XPAR	2336350412045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:02	FR0000121014	601.90	EUR	7	XPAR	2336350413045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:12	FR0000121014	601.90	EUR	31	XPAR	2336350988045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:12	FR0000121014	601.90	EUR	45	XPAR	2336350990045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:12	FR0000121014	601.90	EUR	92	XPAR	2336350994045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:12	FR0000121014	601.90	EUR	30	XPAR	2336350996045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:12	FR0000121014	601.90	EUR	9	XPAR	2336350997045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:12	FR0000121014	601.90	EUR	9	XPAR	2336350998045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:12	FR0000121014	601.90	EUR	120	XPAR	2336350999045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:12	FR0000121014	601.90	EUR	18	XPAR	2336351000045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:12	FR0000121014	601.90	EUR	20	XPAR	b4Hq51SZT0qoljNP3C1tGAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:12	FR0000121014	601.90	EUR	23	CEUX	2336350992045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:28	FR0000121014	602.10	EUR	23	CEUX	2336351631045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	168	XPAR	2336352049045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	49	XPAR	2336352050045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	9	XPAR	2336352051045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	9	XPAR	2336352052045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	29	XPAR	2336352053045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	72	XPAR	2336352054045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	32	XPAR	2336352056045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	17	XPAR	2336352057045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	151	XPAR	2336352058045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	19	XPAR	Qx7sykv-TI-K0TZJq7KqQwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	116	XPAR	2336352059045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	1	CEUX	2336352048045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	52	XPAR	2336352061045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:33:45	FR0000121014	601.90	EUR	335	XPAR	2336352062045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:34:07	FR0000121014	602.00	EUR	22	CEUX	2336352893045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:34:19	FR0000121014	602.00	EUR	25	CEUX	2336353265045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:34:40	FR0000121014	601.70	EUR	20	XPAR	QJXmW4ZgTPO7huqjfO0Z8AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:35:03	FR0000121014	602.00	EUR	21	XPAR	p0A_zAzPTX2dtTETCCGqbwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:35:12	FR0000121014	601.20	EUR	10	CEUX	2336355046045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:35:18	FR0000121014	601.20	EUR	20	XPAR	UHAJqmPQTxyc0RmBfKkoVQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:35:39	FR0000121014	600.60	EUR	9	CEUX	2336355778045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:35:39	FR0000121014	600.60	EUR	14	CEUX	2336355779045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:36:04	FR0000121014	600.50	EUR	21	CEUX	2336356598045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:36:11	FR0000121014	600.40	EUR	20	XPAR	ggTupc3hT9KsdUXjNeI9AgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:36:57	FR0000121014	599.70	EUR	16	XPAR	O-GEmlMLTRudqr8bumog4gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:36:58	FR0000121014	599.70	EUR	4	XPAR	2rfjbJ0xRqyfY2r7VxN4AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:37:20	FR0000121014	600.20	EUR	24	CEUX	2336359092045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:37:24	FR0000121014	600.10	EUR	23	CEUX	2336359184045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:37:46	FR0000121014	600.10	EUR	20	XPAR	i7_DH17cQQe_qH52CihQLAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:38:06	FR0000121014	599.60	EUR	26	XPAR	WINirJlKtSc9v_5O1xa6tgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:38:45	FR0000121014	599.70	EUR	20	XPAR	c8BpKDTwTD25Epi7rhVaYAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:39:02	FR0000121014	600.10	EUR	21	CEUX	2336361845045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:39:02	FR0000121014	600.10	EUR	22	CEUX	2336361846045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:39:03	FR0000121014	600.00	EUR	22	XPAR	2Cgdxs5BTVeT2euG_jcayQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:39:31	FR0000121014	599.10	EUR	22	XPAR	HHFqGGMQTsS3c72i3Xj4xAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:44:17	FR0000121014	597.80	EUR	22	XPAR	Q3dn0QHRQdGStI4Ywa5JXAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:44:17	FR0000121014	597.80	EUR	23	XPAR	MbLuFDXSS4W3s2eYY-tUPwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:44:36	FR0000121014	597.20	EUR	20	XPAR	1M3P4K0cTOibaAL4c-2fTAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:44:49	FR0000121014	597.30	EUR	22	XPAR	iskgoRnqRISZHZJlfi9xwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:45:24	FR0000121014	597.20	EUR	20	XPAR	-w7qq1PzSxSxlwLhEwAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:45:30	FR0000121014	597.00	EUR	20	XPAR	WMNtdqisTXumILR0ACBKEAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:45:30	FR0000121014	597.00	EUR	22	XPAR	T3YnLp51Qg-Cw3I270nFRwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:45:30	FR0000121014	597.00	EUR	19	XPAR	-OoOmyfXRvasSt2vXNHyrAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:45:30	FR0000121014	597.00	EUR	20	XPAR	yCaLwX1LQi-CyQ4grI5P8gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:45:30	FR0000121014	597.00	EUR	21	CEUX	2336372777045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:45:30	FR0000121014	597.00	EUR	26	CEUX	2336372778045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:45:34	FR0000121014	596.70	EUR	22	CEUX	2336372880045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:45:52	FR0000121014	596.70	EUR	21	XPAR	bmFshOSXTpeve3TJst1Nb7AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:46:04	FR0000121014	596.70	EUR	22	XPAR	GGN1ZpFRQdq5U3axzBGyBgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:46:08	FR0000121014	596.80	EUR	13	XPAR	gU0dGAtuQW6yTWV_eGQvvAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:46:08	FR0000121014	596.80	EUR	13	XPAR	AEdq16yeS0ufs8_XEWifwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:46:08	FR0000121014	596.80	EUR	13	XPAR	VFRtSnthS3Cok6Q2Fa1TMgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:46:28	FR0000121014	598.10	EUR	22	XPAR	xXIDiaR2TB2EIFwe15bKpAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:47:09	FR0000121014	599.00	EUR	21	XPAR	JFF9dt1SnuPQNfKT4KxmAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:47:12	FR0000121014	598.70	EUR	21	XPAR	ISwQlqg8T8i982WoS6Hf2QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:47:33	FR0000121014	598.60	EUR	16	XPAR	a01vatqJRUIpM08oEiExYAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:47:33	FR0000121014	598.60	EUR	7	XPAR	oshfyBO0TheGDTJM440zaAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:48:09	FR0000121014	598.80	EUR	17	XPAR	JqCNEwBYQDyRwN-0qvwRYwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:48:09	FR0000121014	598.80	EUR	6	XPAR	xez4NQoBTiSi9vHUvgo6_AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:48:20	FR0000121014	598.50	EUR	10	XPAR	L8XTg2BoT8S5BSgoztb_dgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:48:20	FR0000121014	598.50	EUR	9	XPAR	xZvLi9nNTOigd8nXw-ENfgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:48:38	FR0000121014	598.20	EUR	21	XPAR	PlzXfDm4SAeNjWYUascwpA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:49:04	FR0000121014	598.50	EUR	19	XPAR	qYa5FgwARwSiHXnZ5I3QqwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:49:21	FR0000121014	599.10	EUR	21	XPAR	qsO4FqxJSR-YJdZ9kh9jRQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:49:31	FR0000121014	599.20	EUR	21	XPAR	2R696FKhRNKq_DMEwRCtrgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:49:53	FR0000121014	598.60	EUR	12	XPAR	SUA11_WFR_2c19noUR2tjgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:49:53	FR0000121014	598.60	EUR	7	XPAR	FIW302t8S26TIYFPXzz0qQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:50:19	FR0000121014	599.30	EUR	2	XPAR	i6iCytNcSZuor84ktSWnswA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:50:19	FR0000121014	599.30	EUR	13	XPAR	1wkiKyznQ9qLwg_7_AH58gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:50:19	FR0000121014	599.30	EUR	5	XPAR	cF48fdgRQbGDRB6PQ2LWFQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:50:47	FR0000121014	599.90	EUR	3	XPAR	iOKNGww9RBea-g9aF32cMQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:50:47	FR0000121014	599.90	EUR	19	XPAR	B12r-yDESaaQuki5cnMNBQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:51:05	FR0000121014	600.00	EUR	19	XPAR	DqxFrqSSwyUeO_ek0tT6AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:51:22	FR0000121014	599.40	EUR	17	XPAR	1ThPuTwrQfuLQjLdCzw83gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:51:51	FR0000121014	599.40	EUR	22	XPAR	z_j-yXARn2uQ1Jjdp5IAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:52:14	FR0000121014	599.40	EUR	20	XPAR	rX8uTurHQY6nekehZi8hfQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:58:04	FR0000121014	600.00	EUR	19	XPAR	r1MPTtzSRqrg7MzS0q-fwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:58:04	FR0000121014	600.00	EUR	19	XPAR	XSFw8S6hRmO0SKNJou2p4AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:58:04	FR0000121014	600.00	EUR	20	XPAR	6DR3qVANTLSAFI-tqF6FEwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:58:22	FR0000121014	600.00	EUR	20	XPAR	g-wgyOzuQRa77cHGwsW-8gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:58:50	FR0000121014	599.60	EUR	21	XPAR	JRn56tB5R_yAVZtfu4G5AwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2022 15:59:14	FR0000121014	599.90	EUR	20	XPAR	SU4U6jCITTCThaaRH0yaEwA	Annulation