

LVMH

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

Paris, le 22 novembre 2022

Déclaration des transactions sur actions propres réalisées du 14 au 15 novembre 2022

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	14/11/2022	FR0000121014	10,000	701.3349 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	14/11/2022	FR0000121014	5,000	701.3935 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	15/11/2022	FR0000121014	8,485	703.2165 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	15/11/2022	FR0000121014	4,999	703.3208 €	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	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:04:45	FR0000121014	704.30	EUR	22	XPAR	2352707543045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:05:12	FR0000121014	703.60	EUR	22	XPAR	2352708029045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:06:10	FR0000121014	703.80	EUR	11	XPAR	2352709027045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:06:10	FR0000121014	703.80	EUR	11	XPAR	2352709028045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:06:10	FR0000121014	703.80	EUR	22	CEUX	2352709026045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:07:01	FR0000121014	703.30	EUR	9	XPAR	2352709738045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:07:01	FR0000121014	703.30	EUR	13	XPAR	2352709739045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:07:13	FR0000121014	703.10	EUR	23	XPAR	2352709955045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:07:35	FR0000121014	702.80	EUR	26	CEUX	2352710243045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:08:26	FR0000121014	701.80	EUR	23	XPAR	2352710954045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:08:54	FR0000121014	702.20	EUR	9	XPAR	2352712309045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:08:54	FR0000121014	702.20	EUR	12	XPAR	2352712310045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:09:27	FR0000121014	702.00	EUR	10	XPAR	2352712787045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:09:27	FR0000121014	702.00	EUR	12	XPAR	2352712788045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:09:54	FR0000121014	702.00	EUR	23	CEUX	2352712969045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:09:59	FR0000121014	701.80	EUR	2	XPAR	2352713020045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:10:06	FR0000121014	701.80	EUR	5	XPAR	2352713164045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:10:06	FR0000121014	701.80	EUR	10	XPAR	2352713165045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:10:06	FR0000121014	701.80	EUR	5	XPAR	2352713166045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:10:53	FR0000121014	702.30	EUR	2	XPAR	2352713819045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:10:53	FR0000121014	702.30	EUR	24	XPAR	2352713820045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:11:59	FR0000121014	701.60	EUR	24	XPAR	2352714651045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:11:59	FR0000121014	701.60	EUR	21	CEUX	2352714650045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:12:52	FR0000121014	701.10	EUR	21	XPAR	2352715419045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:13:51	FR0000121014	703.00	EUR	22	XPAR	2352716500045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:13:51	FR0000121014	703.00	EUR	2	XPAR	2352716501045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:13:56	FR0000121014	702.90	EUR	24	CEUX	2352716582045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:14:09	FR0000121014	702.20	EUR	26	XPAR	2352716861045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:14:54	FR0000121014	701.50	EUR	10	CEUX	2352717677045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:15:16	FR0000121014	700.80	EUR	10	XPAR	2352718286045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:15:16	FR0000121014	700.80	EUR	16	XPAR	2352718288045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 09:16:02	FR0000121014	701.10	EUR	26	CEUX	2352719188045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:16:02	FR0000121014	701.10	EUR	9	XPAR	2352719198045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:16:02	FR0000121014	701.10	EUR	14	XPAR	2352719201045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:16:50	FR0000121014	700.40	EUR	24	XPAR	2352720120045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:17:48	FR0000121014	700.70	EUR	22	XPAR	2352721283045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:18:13	FR0000121014	700.80	EUR	9	CEUX	2352721688045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:18:26	FR0000121014	700.90	EUR	23	XPAR	2352721874045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:18:30	FR0000121014	700.80	EUR	15	CEUX	2352721955045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:19:21	FR0000121014	700.80	EUR	10	XPAR	2352722827045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:19:21	FR0000121014	700.80	EUR	5	XPAR	2352722828045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:19:21	FR0000121014	700.80	EUR	6	XPAR	2352722829045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:19:22	FR0000121014	700.80	EUR	5	XPAR	2352722835045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:20:17	FR0000121014	701.90	EUR	2	XPAR	2352724043045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:20:17	FR0000121014	701.90	EUR	6	XPAR	2352724044045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:20:17	FR0000121014	701.90	EUR	14	XPAR	2352724045045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:20:22	FR0000121014	701.70	EUR	25	CEUX	2352724131045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:20:43	FR0000121014	701.30	EUR	10	XPAR	2352724442045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:20:43	FR0000121014	701.30	EUR	13	XPAR	2352724443045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:21:41	FR0000121014	700.70	EUR	14	XPAR	2352725472045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:21:41	FR0000121014	700.70	EUR	9	XPAR	2352725473045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:22:52	FR0000121014	701.00	EUR	9	XPAR	2352726589045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:22:52	FR0000121014	701.00	EUR	10	XPAR	2352726590045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:22:52	FR0000121014	701.00	EUR	26	CEUX	2352726588045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:22:52	FR0000121014	701.00	EUR	3	XPAR	2352726591045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:22:52	FR0000121014	700.90	EUR	10	XPAR	2352726593045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:23:20	FR0000121014	700.80	EUR	22	XPAR	2352727017045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:23:59	FR0000121014	701.40	EUR	24	XPAR	2352727939045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:25:06	FR0000121014	701.40	EUR	25	XPAR	2352729319045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:25:55	FR0000121014	701.50	EUR	22	XPAR	2352729956045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:25:55	FR0000121014	701.50	EUR	26	CEUX	2352729954045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:26:57	FR0000121014	701.40	EUR	26	XPAR	2352731067045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:27:50	FR0000121014	701.20	EUR	3	CEUX	2352731929045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 09:27:50	FR0000121014	701.20	EUR	19	CEUX	2352731930045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:27:50	FR0000121014	701.20	EUR	4	XPAR	2352731932045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:27:51	FR0000121014	701.20	EUR	18	XPAR	2352731949045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:29:00	FR0000121014	702.20	EUR	26	XPAR	2352733702045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:30:09	FR0000121014	701.50	EUR	7	XPAR	2352735039045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:30:09	FR0000121014	701.50	EUR	17	XPAR	2352735040045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:30:09	FR0000121014	701.40	EUR	21	CEUX	2352735041045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:30:46	FR0000121014	701.60	EUR	21	XPAR	2352735522045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:31:40	FR0000121014	701.30	EUR	22	XPAR	2352736161045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:32:36	FR0000121014	701.10	EUR	24	CEUX	2352737064045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:32:36	FR0000121014	701.10	EUR	24	XPAR	2352737068045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:32:36	FR0000121014	701.10	EUR	1	XPAR	2352737069045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:33:23	FR0000121014	700.80	EUR	22	XPAR	2352737626045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:34:25	FR0000121014	701.00	EUR	13	XPAR	2352738362045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:34:25	FR0000121014	701.00	EUR	12	XPAR	2352738363045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:34:45	FR0000121014	700.80	EUR	21	CEUX	2352738615045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:35:16	FR0000121014	700.80	EUR	24	XPAR	2352739016045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:36:21	FR0000121014	700.90	EUR	5	XPAR	2352739911045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:36:23	FR0000121014	700.90	EUR	10	XPAR	2352739942045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:36:23	FR0000121014	700.90	EUR	8	XPAR	2352739943045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:37:04	FR0000121014	701.00	EUR	24	XPAR	2352740525045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:37:05	FR0000121014	701.00	EUR	24	CEUX	2352740545045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:38:22	FR0000121014	701.50	EUR	12	XPAR	2352741800045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:38:31	FR0000121014	701.50	EUR	10	XPAR	2352741884045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:39:05	FR0000121014	701.50	EUR	24	CEUX	2352742328045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:39:06	FR0000121014	701.40	EUR	22	XPAR	2352742339045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:40:25	FR0000121014	701.60	EUR	5	XPAR	2352743337045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:40:25	FR0000121014	701.60	EUR	9	XPAR	2352743338045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:40:25	FR0000121014	701.60	EUR	8	XPAR	2352743339045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:40:25	FR0000121014	701.60	EUR	2	XPAR	2352743340045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:41:21	FR0000121014	701.20	EUR	4	XPAR	2352744046045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:41:21	FR0000121014	701.20	EUR	21	XPAR	2352744047045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:42:14	FR0000121014	701.60	EUR	26	CEUX	2352744507045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:42:18	FR0000121014	701.50	EUR	22	XPAR	2352744538045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:43:27	FR0000121014	701.40	EUR	22	XPAR	2352745755045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:44:24	FR0000121014	700.90	EUR	22	CEUX	2352746419045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:44:58	FR0000121014	701.00	EUR	23	XPAR	2352746782045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:46:17	FR0000121014	701.30	EUR	24	XPAR	2352747986045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:46:22	FR0000121014	701.20	EUR	5	XPAR	2352748031045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:46:22	FR0000121014	701.20	EUR	10	XPAR	2352748032045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 09:46:22	FR0000121014	701.20	EUR	8	XPAR	2352748033045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:46:22	FR0000121014	701.20	EUR	3	XPAR	2352748034045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:47:42	FR0000121014	700.90	EUR	26	CEUX	2352749147045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:47:56	FR0000121014	701.00	EUR	8	XPAR	2352749355045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:47:56	FR0000121014	701.00	EUR	8	XPAR	2352749356045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:47:56	FR0000121014	701.00	EUR	5	XPAR	2352749357045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:48:50	FR0000121014	700.90	EUR	26	XPAR	2352750013045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:49:46	FR0000121014	700.80	EUR	10	CEUX	2352750809045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:50:06	FR0000121014	701.40	EUR	24	XPAR	2352751198045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:51:42	FR0000121014	703.00	EUR	24	XPAR	2352752602045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:51:42	FR0000121014	703.00	EUR	21	CEUX	2352752603045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:52:08	FR0000121014	703.00	EUR	10	XPAR	2352752959045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:52:08	FR0000121014	703.00	EUR	13	XPAR	2352752960045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:53:52	FR0000121014	703.30	EUR	24	CEUX	2352754262045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:53:53	FR0000121014	703.20	EUR	23	XPAR	2352754293045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:55:20	FR0000121014	703.30	EUR	23	XPAR	2352755317045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:55:43	FR0000121014	703.30	EUR	19	XPAR	2352755565045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:55:51	FR0000121014	703.30	EUR	2	XPAR	2352755624045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:55:55	FR0000121014	703.30	EUR	25	CEUX	2352755659045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:56:52	FR0000121014	702.30	EUR	22	XPAR	2352756408045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:57:47	FR0000121014	701.80	EUR	8	XPAR	2352757101045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:57:47	FR0000121014	701.80	EUR	10	XPAR	2352757102045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:57:47	FR0000121014	701.80	EUR	8	XPAR	2352757103045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 09:59:39	FR0000121014	701.80	EUR	15	XPAR	2352758444045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:00:20	FR0000121014	702.10	EUR	4	XPAR	2352759120045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:00:31	FR0000121014	702.20	EUR	25	CEUX	2352759291045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:00:31	FR0000121014	702.10	EUR	9	XPAR	2352759301045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:00:31	FR0000121014	702.10	EUR	11	XPAR	2352759302045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:01:18	FR0000121014	702.40	EUR	5	XPAR	2352760029045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:01:18	FR0000121014	702.40	EUR	6	XPAR	2352760030045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:01:18	FR0000121014	702.40	EUR	4	XPAR	2352760031045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:01:18	FR0000121014	702.40	EUR	2	XPAR	2352760032045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:01:18	FR0000121014	702.40	EUR	3	XPAR	2352760033045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:01:18	FR0000121014	702.40	EUR	4	XPAR	2352760034045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:01:23	FR0000121014	702.30	EUR	2	CEUX	2352760159045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:01:23	FR0000121014	702.30	EUR	20	CEUX	2352760160045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:02:08	FR0000121014	701.90	EUR	26	XPAR	2352760903045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:03:45	FR0000121014	702.00	EUR	8	XPAR	2352762161045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:03:50	FR0000121014	702.00	EUR	13	XPAR	2352762216045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:03:51	FR0000121014	701.90	EUR	26	CEUX	2352762223045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 10:04:44	FR0000121014	701.90	EUR	24	XPAR	2352762967045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:05:40	FR0000121014	702.30	EUR	25	XPAR	2352763785045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:06:35	FR0000121014	701.90	EUR	8	CEUX	2352764897045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:06:36	FR0000121014	701.90	EUR	18	CEUX	2352764907045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:06:42	FR0000121014	701.80	EUR	26	XPAR	2352764989045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:08:07	FR0000121014	701.70	EUR	9	XPAR	2352766651045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:08:07	FR0000121014	701.70	EUR	16	XPAR	2352766652045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:09:16	FR0000121014	702.40	EUR	24	XPAR	2352767741045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:09:44	FR0000121014	702.40	EUR	25	CEUX	2352768074045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:10:44	FR0000121014	702.70	EUR	13	XPAR	2352768831045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:10:45	FR0000121014	702.70	EUR	11	XPAR	2352768871045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:11:28	FR0000121014	702.30	EUR	21	XPAR	2352769472045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:12:40	FR0000121014	702.90	EUR	25	XPAR	2352770409045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:13:55	FR0000121014	703.40	EUR	26	XPAR	2352771482045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:14:05	FR0000121014	703.30	EUR	23	CEUX	2352771643045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:15:45	FR0000121014	703.60	EUR	25	CEUX	2352773025045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:15:45	FR0000121014	703.60	EUR	26	XPAR	2352773026045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:17:10	FR0000121014	703.90	EUR	26	XPAR	2352774157045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:18:18	FR0000121014	703.60	EUR	22	XPAR	2352775158045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:18:23	FR0000121014	703.00	EUR	22	CEUX	2352775347045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:19:21	FR0000121014	702.70	EUR	22	XPAR	2352776202045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:21:01	FR0000121014	702.70	EUR	23	XPAR	2352777708045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:21:18	FR0000121014	702.50	EUR	22	CEUX	2352777988045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:21:57	FR0000121014	702.60	EUR	26	XPAR	2352778607045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:23:08	FR0000121014	701.90	EUR	25	XPAR	2352779670045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:24:25	FR0000121014	702.10	EUR	26	CEUX	2352780696045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:25:05	FR0000121014	702.20	EUR	8	XPAR	2352781247045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:25:05	FR0000121014	702.20	EUR	8	XPAR	2352781248045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:25:05	FR0000121014	702.20	EUR	9	XPAR	2352781249045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:26:33	FR0000121014	702.50	EUR	16	XPAR	2352782628045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:26:33	FR0000121014	702.50	EUR	6	XPAR	2352782629045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:27:38	FR0000121014	702.40	EUR	26	CEUX	2352783757045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:28:03	FR0000121014	702.40	EUR	25	XPAR	2352784054045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:29:50	FR0000121014	702.60	EUR	23	XPAR	2352785446045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:30:28	FR0000121014	702.80	EUR	22	XPAR	2352786426045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:31:18	FR0000121014	703.00	EUR	24	CEUX	2352787302045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:31:33	FR0000121014	702.60	EUR	19	XPAR	2352787563045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:31:33	FR0000121014	702.60	EUR	6	XPAR	2352787564045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:33:43	FR0000121014	702.60	EUR	24	XPAR	2352789677045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:34:34	FR0000121014	702.40	EUR	25	CEUX	2352790479045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 10:34:34	FR0000121014	702.40	EUR	26	XPAR	2352790483045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:35:57	FR0000121014	702.20	EUR	23	XPAR	2352791735045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:37:38	FR0000121014	702.50	EUR	12	CEUX	2352793494045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:37:38	FR0000121014	702.50	EUR	12	CEUX	2352793495045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:37:38	FR0000121014	702.50	EUR	15	XPAR	2352793500045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:37:38	FR0000121014	702.50	EUR	8	XPAR	2352793501045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:38:29	FR0000121014	702.60	EUR	3	XPAR	2352794226045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:38:34	FR0000121014	702.60	EUR	2	XPAR	2352794264045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:38:34	FR0000121014	702.60	EUR	9	XPAR	2352794265045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:38:34	FR0000121014	702.60	EUR	8	XPAR	2352794266045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:39:53	FR0000121014	702.10	EUR	24	XPAR	2352795437045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:40:34	FR0000121014	701.90	EUR	25	CEUX	2352796023045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:41:34	FR0000121014	701.60	EUR	23	XPAR	2352797015045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:43:03	FR0000121014	700.90	EUR	24	XPAR	2352798423045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:44:38	FR0000121014	701.90	EUR	24	XPAR	2352799871045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:44:38	FR0000121014	701.90	EUR	1	XPAR	2352799872045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:45:01	FR0000121014	702.00	EUR	23	CEUX	2352800395045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:45:57	FR0000121014	701.30	EUR	24	XPAR	2352801491045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:47:15	FR0000121014	700.60	EUR	25	CEUX	2352802627045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:47:16	FR0000121014	700.60	EUR	24	XPAR	2352802640045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:49:05	FR0000121014	699.80	EUR	4	XPAR	2352803961045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:49:05	FR0000121014	699.80	EUR	20	XPAR	2352803962045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:50:30	FR0000121014	699.00	EUR	26	XPAR	2352805195045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:51:14	FR0000121014	699.50	EUR	26	CEUX	2352806348045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:51:56	FR0000121014	699.10	EUR	10	XPAR	2352806907045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:52:34	FR0000121014	699.50	EUR	22	XPAR	2352807486045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:53:44	FR0000121014	699.60	EUR	26	XPAR	2352808728045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:55:00	FR0000121014	699.90	EUR	24	CEUX	2352810015045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:55:51	FR0000121014	699.70	EUR	22	XPAR	2352810651045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:56:59	FR0000121014	700.10	EUR	26	XPAR	2352811601045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:58:16	FR0000121014	699.90	EUR	26	CEUX	2352813405045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 10:58:16	FR0000121014	699.90	EUR	26	XPAR	2352813406045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:00:16	FR0000121014	699.80	EUR	21	XPAR	2352815731045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:01:03	FR0000121014	699.40	EUR	25	XPAR	2352816268045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:02:35	FR0000121014	699.20	EUR	25	CEUX	2352817555045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:03:21	FR0000121014	699.20	EUR	26	XPAR	2352818207045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:04:14	FR0000121014	699.00	EUR	18	XPAR	2352818823045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:04:17	FR0000121014	699.00	EUR	7	XPAR	2352818862045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:05:16	FR0000121014	698.90	EUR	21	CEUX	2352819476045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:05:46	FR0000121014	699.20	EUR	23	XPAR	2352819743045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 11:07:39	FR0000121014	699.30	EUR	23	XPAR	2352821076045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:08:46	FR0000121014	699.60	EUR	8	XPAR	2352821671045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:08:46	FR0000121014	699.60	EUR	18	XPAR	2352821672045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:08:59	FR0000121014	699.50	EUR	4	CEUX	2352821844045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:08:59	FR0000121014	699.50	EUR	19	CEUX	2352821845045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:10:13	FR0000121014	699.90	EUR	24	XPAR	2352822901045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:11:08	FR0000121014	700.00	EUR	8	XPAR	2352823497045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:11:08	FR0000121014	700.00	EUR	15	XPAR	2352823498045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:11:08	FR0000121014	700.00	EUR	3	XPAR	2352823499045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:12:03	FR0000121014	700.50	EUR	25	CEUX	2352824263045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:12:57	FR0000121014	700.30	EUR	26	XPAR	2352824780045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:14:30	FR0000121014	700.40	EUR	15	XPAR	2352825814045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:14:35	FR0000121014	700.40	EUR	11	XPAR	2352825897045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:15:43	FR0000121014	701.30	EUR	23	CEUX	2352826723045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:15:43	FR0000121014	701.30	EUR	22	XPAR	2352826728045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:16:51	FR0000121014	701.00	EUR	8	XPAR	2352827521045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:17:45	FR0000121014	701.20	EUR	22	XPAR	2352828110045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:17:45	FR0000121014	701.20	EUR	22	CEUX	2352828109045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:19:09	FR0000121014	701.50	EUR	6	XPAR	2352829013045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:19:17	FR0000121014	701.40	EUR	25	XPAR	2352829481045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:19:47	FR0000121014	701.30	EUR	18	CEUX	2352830058045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:19:47	FR0000121014	701.30	EUR	8	CEUX	2352830059045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:20:29	FR0000121014	701.10	EUR	3	XPAR	2352830505045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:20:29	FR0000121014	701.10	EUR	23	XPAR	2352830507045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:22:33	FR0000121014	700.80	EUR	5	XPAR	2352831787045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:22:33	FR0000121014	700.80	EUR	18	XPAR	2352831788045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:25:01	FR0000121014	701.10	EUR	26	XPAR	2352833361045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:25:20	FR0000121014	701.20	EUR	22	XPAR	2352833614045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:25:27	FR0000121014	701.10	EUR	22	CEUX	2352833706045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:26:37	FR0000121014	701.40	EUR	26	XPAR	2352834446045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:27:43	FR0000121014	701.70	EUR	24	CEUX	2352834959045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:27:43	FR0000121014	701.60	EUR	1	XPAR	2352834962045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:27:48	FR0000121014	701.50	EUR	24	XPAR	2352835011045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:29:44	FR0000121014	701.60	EUR	23	XPAR	2352836808045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:30:43	FR0000121014	701.50	EUR	16	CEUX	2352836797045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:30:43	FR0000121014	701.50	EUR	5	CEUX	2352836798045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:30:50	FR0000121014	701.10	EUR	12	XPAR	2352836836045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:30:50	FR0000121014	701.10	EUR	12	XPAR	2352836837045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:32:53	FR0000121014	700.90	EUR	11	XPAR	2352837745045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:33:48	FR0000121014	701.00	EUR	10	XPAR	2352838250045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 11:33:48	FR0000121014	701.00	EUR	14	XPAR	2352838251045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:33:48	FR0000121014	701.00	EUR	26	CEUX	2352838249045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:35:14	FR0000121014	700.70	EUR	12	XPAR	2352839092045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:35:14	FR0000121014	700.70	EUR	2	XPAR	2352839093045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:36:35	FR0000121014	701.60	EUR	21	XPAR	2352839808045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:37:32	FR0000121014	701.80	EUR	24	XPAR	2352840399045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:37:43	FR0000121014	701.70	EUR	22	CEUX	2352840478045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:39:01	FR0000121014	701.80	EUR	15	XPAR	2352841129045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:39:21	FR0000121014	701.80	EUR	7	XPAR	2352841427045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:40:50	FR0000121014	701.80	EUR	22	XPAR	2352842253045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:40:50	FR0000121014	701.80	EUR	1	XPAR	2352842254045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:40:50	FR0000121014	701.80	EUR	23	CEUX	2352842252045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:42:40	FR0000121014	701.50	EUR	1	XPAR	2352843201045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:42:53	FR0000121014	701.50	EUR	23	XPAR	2352843266045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:43:37	FR0000121014	701.90	EUR	22	XPAR	2352843706045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:43:46	FR0000121014	701.90	EUR	25	CEUX	2352843838045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:45:10	FR0000121014	701.90	EUR	24	XPAR	2352844820045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:46:09	FR0000121014	701.90	EUR	24	XPAR	2352845588045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:46:50	FR0000121014	701.80	EUR	25	CEUX	2352845912045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:46:50	FR0000121014	701.80	EUR	1	CEUX	2352845913045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:47:41	FR0000121014	701.70	EUR	8	XPAR	2352846354045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:47:41	FR0000121014	701.70	EUR	8	XPAR	2352846355045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:47:41	FR0000121014	701.70	EUR	10	XPAR	2352846356045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:49:29	FR0000121014	702.60	EUR	13	XPAR	2352847209045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:49:29	FR0000121014	702.60	EUR	11	XPAR	2352847210045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:50:31	FR0000121014	702.70	EUR	20	XPAR	2352847688045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:50:31	FR0000121014	702.70	EUR	3	XPAR	2352847689045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:51:01	FR0000121014	702.70	EUR	26	CEUX	2352847975045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:51:03	FR0000121014	702.60	EUR	19	XPAR	2352848070045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:51:03	FR0000121014	702.60	EUR	7	XPAR	2352848069045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:52:15	FR0000121014	701.80	EUR	3	XPAR	2352848701045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:52:34	FR0000121014	701.80	EUR	2	XPAR	2352848855045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:52:34	FR0000121014	701.80	EUR	3	XPAR	2352848856045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:52:34	FR0000121014	701.80	EUR	10	XPAR	2352848857045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:52:34	FR0000121014	701.80	EUR	3	XPAR	2352848860045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:53:10	FR0000121014	702.00	EUR	9	XPAR	2352849184045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:53:10	FR0000121014	702.00	EUR	10	XPAR	2352849185045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:53:10	FR0000121014	702.00	EUR	4	XPAR	2352849186045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:53:48	FR0000121014	701.80	EUR	23	XPAR	2352849399045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:54:51	FR0000121014	701.50	EUR	22	CEUX	2352849872045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 11:54:51	FR0000121014	701.50	EUR	23	XPAR	2352849873045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:55:39	FR0000121014	701.80	EUR	25	XPAR	2352850363045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:57:04	FR0000121014	701.90	EUR	22	XPAR	2352851130045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:57:04	FR0000121014	701.80	EUR	22	XPAR	2352851135045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:58:03	FR0000121014	701.90	EUR	5	XPAR	2352851706045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:58:03	FR0000121014	701.90	EUR	4	XPAR	2352851707045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:58:03	FR0000121014	701.90	EUR	15	XPAR	2352851708045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:58:06	FR0000121014	701.90	EUR	1	XPAR	2352851744045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:58:26	FR0000121014	701.80	EUR	24	CEUX	2352851909045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 11:59:05	FR0000121014	701.70	EUR	22	XPAR	2352852282045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:00:35	FR0000121014	701.60	EUR	24	XPAR	2352853189045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:01:25	FR0000121014	701.80	EUR	10	XPAR	2352853639045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:01:25	FR0000121014	701.80	EUR	12	XPAR	2352853640045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:02:24	FR0000121014	701.80	EUR	7	CEUX	2352854216045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:02:24	FR0000121014	701.80	EUR	16	CEUX	2352854217045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:02:43	FR0000121014	701.70	EUR	24	XPAR	2352854276045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:04:49	FR0000121014	701.80	EUR	7	XPAR	2352855337045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:04:49	FR0000121014	701.80	EUR	18	XPAR	2352855338045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:06:17	FR0000121014	702.10	EUR	25	CEUX	2352856348045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:06:17	FR0000121014	702.10	EUR	24	XPAR	2352856350045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:07:19	FR0000121014	702.40	EUR	23	XPAR	2352856864045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:09:07	FR0000121014	701.90	EUR	20	XPAR	2352857742045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:09:07	FR0000121014	701.90	EUR	6	XPAR	2352857743045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:09:37	FR0000121014	701.90	EUR	24	CEUX	2352858002045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:10:41	FR0000121014	702.10	EUR	22	XPAR	2352858578045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:12:59	FR0000121014	702.50	EUR	22	XPAR	2352859874045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:14:54	FR0000121014	702.40	EUR	21	CEUX	2352860825045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:14:54	FR0000121014	702.40	EUR	24	XPAR	2352860828045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:16:23	FR0000121014	702.30	EUR	25	XPAR	2352861537045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:17:56	FR0000121014	702.60	EUR	22	XPAR	2352862256045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:17:56	FR0000121014	702.60	EUR	24	CEUX	2352862255045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:19:59	FR0000121014	702.70	EUR	22	XPAR	2352863569045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:20:33	FR0000121014	702.90	EUR	7	XPAR	2352864043045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:20:33	FR0000121014	702.90	EUR	14	XPAR	2352864044045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:22:02	FR0000121014	703.10	EUR	22	XPAR	2352864846045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:22:08	FR0000121014	703.00	EUR	26	CEUX	2352864899045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:23:20	FR0000121014	703.00	EUR	22	XPAR	2352865481045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:24:57	FR0000121014	702.40	EUR	20	XPAR	2352866410045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:24:57	FR0000121014	702.40	EUR	3	XPAR	2352866411045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:26:40	FR0000121014	702.60	EUR	23	XPAR	2352867316045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 12:26:40	FR0000121014	702.60	EUR	20	CEUX	2352867314045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:26:40	FR0000121014	702.60	EUR	5	CEUX	2352867315045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:29:23	FR0000121014	702.50	EUR	1	XPAR	2352868602045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:29:23	FR0000121014	702.50	EUR	21	XPAR	2352868603045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:30:03	FR0000121014	702.50	EUR	22	XPAR	2352869073045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:30:03	FR0000121014	702.50	EUR	23	CEUX	2352869071045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:32:01	FR0000121014	702.90	EUR	17	XPAR	2352870162045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:32:01	FR0000121014	702.90	EUR	6	XPAR	2352870163045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:32:01	FR0000121014	702.90	EUR	3	XPAR	2352870164045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:32:50	FR0000121014	702.50	EUR	23	XPAR	2352870735045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:34:44	FR0000121014	703.10	EUR	22	CEUX	2352871763045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:34:44	FR0000121014	703.10	EUR	2	XPAR	2352871766045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:34:44	FR0000121014	703.10	EUR	10	XPAR	2352871767045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:34:44	FR0000121014	703.10	EUR	9	XPAR	2352871768045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:36:07	FR0000121014	702.80	EUR	25	XPAR	2352872601045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:37:37	FR0000121014	702.80	EUR	23	CEUX	2352873264045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:37:37	FR0000121014	702.70	EUR	8	XPAR	2352873267045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:37:37	FR0000121014	702.70	EUR	10	XPAR	2352873268045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:40:15	FR0000121014	702.80	EUR	2	XPAR	2352874688045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:40:50	FR0000121014	702.80	EUR	5	XPAR	2352874934045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:40:50	FR0000121014	702.80	EUR	10	XPAR	2352874937045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:40:50	FR0000121014	702.80	EUR	5	XPAR	2352874938045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:41:48	FR0000121014	702.80	EUR	26	CEUX	2352875417045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:41:49	FR0000121014	702.70	EUR	26	XPAR	2352875425045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:43:25	FR0000121014	702.70	EUR	4	XPAR	2352876390045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:43:25	FR0000121014	702.70	EUR	19	XPAR	2352876391045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:46:32	FR0000121014	702.50	EUR	24	CEUX	2352878730045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:46:32	FR0000121014	702.50	EUR	26	XPAR	2352878731045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:48:15	FR0000121014	702.50	EUR	26	XPAR	2352879517045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:48:48	FR0000121014	702.30	EUR	26	XPAR	2352879759045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:50:02	FR0000121014	701.90	EUR	23	CEUX	2352880715045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:50:02	FR0000121014	701.90	EUR	2	CEUX	2352880716045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:50:55	FR0000121014	701.90	EUR	23	XPAR	2352881082045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:53:11	FR0000121014	702.20	EUR	22	XPAR	2352882327045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:53:42	FR0000121014	702.30	EUR	25	CEUX	2352882591045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:54:21	FR0000121014	702.10	EUR	24	XPAR	2352882887045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:57:11	FR0000121014	702.00	EUR	16	XPAR	2352884354045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:57:17	FR0000121014	702.00	EUR	10	XPAR	2352884394045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:57:17	FR0000121014	702.00	EUR	24	CEUX	2352884393045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 12:59:11	FR0000121014	702.00	EUR	22	XPAR	2352885390045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 13:00:02	FR0000121014	702.20	EUR	8	XPAR	2352886041045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:00:02	FR0000121014	702.20	EUR	7	XPAR	2352886042045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:00:02	FR0000121014	702.20	EUR	8	XPAR	2352886044045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:00:02	FR0000121014	702.20	EUR	13	CEUX	2352886030045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:00:02	FR0000121014	702.20	EUR	9	CEUX	2352886054045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:02:24	FR0000121014	701.80	EUR	22	XPAR	2352887210045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:03:04	FR0000121014	701.70	EUR	8	CEUX	2352887615045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:03:04	FR0000121014	701.70	EUR	15	CEUX	2352887616045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:03:04	FR0000121014	701.70	EUR	20	XPAR	2352887620045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:03:04	FR0000121014	701.70	EUR	5	XPAR	2352887621045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:03:04	FR0000121014	701.70	EUR	3	CEUX	2352887626045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:05:11	FR0000121014	701.80	EUR	22	XPAR	2352888674045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:07:28	FR0000121014	702.20	EUR	26	XPAR	2352889756045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:08:52	FR0000121014	702.30	EUR	19	CEUX	2352890290045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:08:52	FR0000121014	702.30	EUR	4	CEUX	2352890291045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:09:52	FR0000121014	702.40	EUR	26	XPAR	2352890859045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:11:52	FR0000121014	702.40	EUR	25	XPAR	2352891791045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:12:43	FR0000121014	702.70	EUR	26	CEUX	2352892447045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:13:53	FR0000121014	702.30	EUR	18	XPAR	2352893314045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:16:27	FR0000121014	702.50	EUR	23	CEUX	2352895474045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:16:27	FR0000121014	702.50	EUR	26	XPAR	2352895475045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:17:53	FR0000121014	702.70	EUR	22	XPAR	2352896181045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:19:53	FR0000121014	702.40	EUR	22	XPAR	2352897440045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:20:53	FR0000121014	702.50	EUR	22	CEUX	2352897971045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:21:18	FR0000121014	702.30	EUR	5	XPAR	2352898279045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:21:18	FR0000121014	702.30	EUR	20	XPAR	2352898280045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:23:53	FR0000121014	701.80	EUR	16	XPAR	2352899691045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:24:53	FR0000121014	702.30	EUR	23	XPAR	2352900196045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:24:57	FR0000121014	702.30	EUR	24	CEUX	2352900208045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:26:53	FR0000121014	702.00	EUR	23	XPAR	2352901196045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:28:53	FR0000121014	702.30	EUR	1	XPAR	2352902287045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:29:28	FR0000121014	702.40	EUR	19	CEUX	2352902595045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:29:28	FR0000121014	702.40	EUR	4	CEUX	2352902596045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:29:28	FR0000121014	702.40	EUR	25	XPAR	2352902597045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:30:52	FR0000121014	701.90	EUR	25	XPAR	2352903641045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:32:47	FR0000121014	702.10	EUR	24	XPAR	2352904869045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:32:50	FR0000121014	702.00	EUR	23	CEUX	2352904882045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:34:53	FR0000121014	702.00	EUR	26	XPAR	2352906146045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:37:53	FR0000121014	701.40	EUR	24	XPAR	2352908237045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:37:53	FR0000121014	701.40	EUR	22	CEUX	2352908236045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 13:39:24	FR0000121014	701.40	EUR	24	XPAR	2352910650045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:40:53	FR0000121014	701.20	EUR	25	XPAR	2352911387045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:41:38	FR0000121014	701.50	EUR	26	CEUX	2352911866045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:42:57	FR0000121014	701.30	EUR	23	XPAR	2352912523045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:42:57	FR0000121014	701.30	EUR	2	XPAR	2352912522045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:44:53	FR0000121014	701.20	EUR	22	XPAR	2352913615045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:45:19	FR0000121014	701.10	EUR	24	CEUX	2352914069045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:46:42	FR0000121014	700.60	EUR	10	XPAR	2352914811045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:46:42	FR0000121014	700.60	EUR	4	XPAR	2352914812045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:46:42	FR0000121014	700.60	EUR	8	XPAR	2352914813045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:48:33	FR0000121014	700.60	EUR	23	XPAR	2352915755045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:49:05	FR0000121014	700.30	EUR	22	CEUX	2352916064045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:49:53	FR0000121014	700.20	EUR	23	XPAR	2352916538045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:51:27	FR0000121014	700.10	EUR	26	XPAR	2352917721045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:53:20	FR0000121014	700.60	EUR	25	CEUX	2352918700045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:53:25	FR0000121014	700.40	EUR	6	XPAR	2352918765045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:53:25	FR0000121014	700.40	EUR	20	XPAR	2352918766045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:55:52	FR0000121014	699.80	EUR	26	XPAR	2352920355045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:57:08	FR0000121014	699.60	EUR	9	CEUX	2352921093045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:57:08	FR0000121014	699.60	EUR	9	CEUX	2352921094045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:57:08	FR0000121014	699.60	EUR	7	CEUX	2352921095045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:57:39	FR0000121014	699.30	EUR	4	XPAR	2352921325045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:57:39	FR0000121014	699.30	EUR	20	XPAR	2352921326045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:59:39	FR0000121014	699.30	EUR	7	XPAR	2352922550045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:59:39	FR0000121014	699.30	EUR	10	XPAR	2352922551045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 13:59:39	FR0000121014	699.30	EUR	8	XPAR	2352922552045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:01:17	FR0000121014	698.60	EUR	8	XPAR	2352923812045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:01:37	FR0000121014	698.60	EUR	3	CEUX	2352924013045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:02:05	FR0000121014	698.80	EUR	9	CEUX	2352924383045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:02:05	FR0000121014	698.80	EUR	16	CEUX	2352924384045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:02:28	FR0000121014	698.70	EUR	11	XPAR	2352924666045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:02:28	FR0000121014	698.70	EUR	11	XPAR	2352924667045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:05:26	FR0000121014	699.10	EUR	10	XPAR	2352926954045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:05:26	FR0000121014	699.10	EUR	16	XPAR	2352926955045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:06:38	FR0000121014	699.50	EUR	24	CEUX	2352927814045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:06:38	FR0000121014	699.50	EUR	25	XPAR	2352927815045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:07:45	FR0000121014	699.60	EUR	10	XPAR	2352928525045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:07:45	FR0000121014	699.60	EUR	10	XPAR	2352928526045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:07:45	FR0000121014	699.60	EUR	3	XPAR	2352928527045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:10:16	FR0000121014	699.60	EUR	26	XPAR	2352930057045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 14:11:09	FR0000121014	699.80	EUR	22	CEUX	2352930648045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:13:33	FR0000121014	701.00	EUR	25	XPAR	2352932307045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:14:16	FR0000121014	701.50	EUR	23	CEUX	2352932816045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:15:03	FR0000121014	701.80	EUR	22	XPAR	2352933394045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:15:18	FR0000121014	701.40	EUR	23	XPAR	2352933633045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:17:41	FR0000121014	701.80	EUR	23	CEUX	2352935432045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:17:41	FR0000121014	701.80	EUR	21	XPAR	2352935434045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:19:26	FR0000121014	702.20	EUR	22	XPAR	2352936714045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:21:05	FR0000121014	702.30	EUR	22	XPAR	2352937992045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:21:54	FR0000121014	702.40	EUR	26	XPAR	2352938431045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:21:54	FR0000121014	702.40	EUR	23	CEUX	2352938430045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:24:11	FR0000121014	701.80	EUR	23	XPAR	2352940166045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:25:25	FR0000121014	701.40	EUR	26	CEUX	2352940878045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:25:25	FR0000121014	701.40	EUR	25	XPAR	2352940879045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:27:26	FR0000121014	700.60	EUR	5	XPAR	2352942994045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:27:33	FR0000121014	700.60	EUR	15	XPAR	2352943035045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:27:49	FR0000121014	700.60	EUR	5	XPAR	2352943202045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:30:05	FR0000121014	700.60	EUR	4	XPAR	2352945320045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:30:05	FR0000121014	700.60	EUR	18	XPAR	2352945321045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:30:05	FR0000121014	700.60	EUR	1	XPAR	2352945322045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:30:06	FR0000121014	700.50	EUR	22	CEUX	2352945348045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:30:35	FR0000121014	700.50	EUR	15	XPAR	2352945855045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:30:35	FR0000121014	700.50	EUR	7	XPAR	2352945863045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:31:26	FR0000121014	700.50	EUR	24	XPAR	2352946691045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:31:26	FR0000121014	700.50	EUR	26	CEUX	2352946692045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:33:08	FR0000121014	700.80	EUR	24	XPAR	2352948169045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:33:10	FR0000121014	700.70	EUR	23	XPAR	2352948194045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:33:46	FR0000121014	700.50	EUR	26	CEUX	2352948642045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:37:01	FR0000121014	701.10	EUR	6	XPAR	2352951183045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:37:01	FR0000121014	701.10	EUR	20	XPAR	2352951184045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:37:01	FR0000121014	701.10	EUR	24	CEUX	2352951182045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:37:05	FR0000121014	701.00	EUR	21	XPAR	2352951316045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:37:05	FR0000121014	701.00	EUR	5	XPAR	2352951317045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:37:10	FR0000121014	700.90	EUR	26	XPAR	2352951384045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:38:44	FR0000121014	700.00	EUR	10	XPAR	2352952551045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:38:45	FR0000121014	700.00	EUR	13	XPAR	2352952561045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:39:41	FR0000121014	700.00	EUR	12	CEUX	2352953548045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:39:41	FR0000121014	700.00	EUR	11	CEUX	2352953549045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:40:29	FR0000121014	700.00	EUR	22	XPAR	2352954160045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:40:29	FR0000121014	700.00	EUR	4	XPAR	2352954161045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 14:41:26	FR0000121014	700.20	EUR	22	XPAR	2352954936045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:41:40	FR0000121014	700.10	EUR	9	CEUX	2352955139045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:42:47	FR0000121014	699.70	EUR	22	XPAR	2352955998045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:43:39	FR0000121014	700.00	EUR	8	CEUX	2352956617045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:43:39	FR0000121014	700.00	EUR	18	CEUX	2352956618045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:44:03	FR0000121014	699.80	EUR	2	XPAR	2352956851045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:44:03	FR0000121014	699.80	EUR	22	XPAR	2352956852045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:45:52	FR0000121014	699.80	EUR	5	XPAR	2352958106045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:45:55	FR0000121014	699.80	EUR	5	XPAR	2352958307045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:45:55	FR0000121014	699.80	EUR	12	XPAR	2352958308045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:46:25	FR0000121014	699.60	EUR	24	CEUX	2352958890045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:47:01	FR0000121014	699.50	EUR	25	XPAR	2352959709045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:48:21	FR0000121014	699.60	EUR	22	XPAR	2352960730045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:49:28	FR0000121014	699.50	EUR	23	CEUX	2352961476045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:50:33	FR0000121014	700.00	EUR	4	XPAR	2352962315045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:50:33	FR0000121014	700.00	EUR	21	XPAR	2352962316045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:50:40	FR0000121014	699.90	EUR	4	XPAR	2352962414045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:51:40	FR0000121014	700.10	EUR	1	XPAR	2352963145045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:51:40	FR0000121014	700.10	EUR	10	XPAR	2352963146045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:51:41	FR0000121014	700.10	EUR	4	XPAR	2352963147045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:51:41	FR0000121014	700.10	EUR	6	XPAR	2352963148045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:51:41	FR0000121014	700.10	EUR	4	XPAR	2352963149045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:52:04	FR0000121014	699.80	EUR	22	CEUX	2352963456045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:52:48	FR0000121014	700.00	EUR	10	XPAR	2352963999045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:52:48	FR0000121014	700.00	EUR	10	XPAR	2352964000045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:54:07	FR0000121014	700.10	EUR	24	XPAR	2352965063045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:54:37	FR0000121014	700.10	EUR	24	CEUX	2352965404045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:56:20	FR0000121014	700.40	EUR	24	XPAR	2352966732045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:56:25	FR0000121014	700.30	EUR	10	XPAR	2352966819045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:56:25	FR0000121014	700.30	EUR	12	XPAR	2352966820045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:58:29	FR0000121014	700.80	EUR	22	XPAR	2352968333045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:58:34	FR0000121014	700.80	EUR	26	CEUX	2352968384045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 14:58:34	FR0000121014	700.80	EUR	4	XPAR	2352968385045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:02:17	FR0000121014	701.20	EUR	24	XPAR	2352971692045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:02:17	FR0000121014	701.20	EUR	26	XPAR	2352971693045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:02:17	FR0000121014	701.20	EUR	24	CEUX	2352971691045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:02:37	FR0000121014	701.20	EUR	2	XPAR	2352972013045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:02:37	FR0000121014	701.20	EUR	24	XPAR	2352972014045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:03:41	FR0000121014	701.20	EUR	23	XPAR	2352972725045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:04:20	FR0000121014	701.30	EUR	15	CEUX	2352973176045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 15:04:20	FR0000121014	701.30	EUR	6	CEUX	2352973177045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:05:02	FR0000121014	701.40	EUR	25	XPAR	2352973661045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:07:30	FR0000121014	700.90	EUR	15	CEUX	2352975711045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:08:20	FR0000121014	701.40	EUR	23	XPAR	2352976333045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:09:57	FR0000121014	701.60	EUR	30	XPAR	2352977356045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:09:57	FR0000121014	701.60	EUR	24	CEUX	2352977357045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:09:57	FR0000121014	701.60	EUR	10	XPAR	2352977359045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:09:57	FR0000121014	701.60	EUR	10	XPAR	2352977360045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:09:57	FR0000121014	701.60	EUR	3	XPAR	2352977361045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:10:34	FR0000121014	701.20	EUR	26	XPAR	2352977874045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:10:55	FR0000121014	700.90	EUR	24	CEUX	2352978056045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:12:31	FR0000121014	700.30	EUR	25	XPAR	2352979261045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:13:33	FR0000121014	699.80	EUR	4	XPAR	2352980308045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:13:33	FR0000121014	699.80	EUR	9	XPAR	2352980309045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:13:33	FR0000121014	699.80	EUR	4	XPAR	2352980310045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:13:33	FR0000121014	699.80	EUR	9	XPAR	2352980311045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:14:25	FR0000121014	700.10	EUR	23	CEUX	2352980959045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:15:40	FR0000121014	700.00	EUR	25	XPAR	2352981755045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:16:47	FR0000121014	700.00	EUR	24	XPAR	2352982564045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:17:38	FR0000121014	700.00	EUR	25	CEUX	2352983196045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:18:24	FR0000121014	700.10	EUR	10	XPAR	2352983796045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:18:24	FR0000121014	700.10	EUR	14	XPAR	2352983797045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:19:25	FR0000121014	700.20	EUR	3	XPAR	2352984627045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:19:25	FR0000121014	700.20	EUR	19	XPAR	2352984628045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:20:39	FR0000121014	700.70	EUR	21	XPAR	2352985634045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:21:30	FR0000121014	700.70	EUR	26	CEUX	2352986236045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:21:56	FR0000121014	700.70	EUR	26	XPAR	2352986487045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:23:23	FR0000121014	700.80	EUR	5	XPAR	2352987700045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:23:23	FR0000121014	700.80	EUR	4	XPAR	2352987701045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:23:23	FR0000121014	700.80	EUR	4	XPAR	2352987702045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:23:23	FR0000121014	700.80	EUR	13	XPAR	2352987703045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:23:23	FR0000121014	700.80	EUR	24	CEUX	2352987704045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:24:30	FR0000121014	701.00	EUR	25	XPAR	2352988497045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:26:21	FR0000121014	701.30	EUR	22	CEUX	2352989859045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:26:34	FR0000121014	701.20	EUR	24	XPAR	2352989996045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:28:08	FR0000121014	701.30	EUR	22	XPAR	2352991263045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:28:10	FR0000121014	701.30	EUR	23	CEUX	2352991287045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:28:11	FR0000121014	701.20	EUR	9	XPAR	2352991302045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:28:17	FR0000121014	701.20	EUR	10	XPAR	2352991383045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:28:17	FR0000121014	701.20	EUR	3	XPAR	2352991384045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 15:30:03	FR0000121014	701.10	EUR	8	XPAR	2352996130045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:30:03	FR0000121014	701.10	EUR	4	XPAR	2352996153045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:30:03	FR0000121014	701.10	EUR	10	XPAR	2352996154045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:30:03	FR0000121014	701.10	EUR	22	CEUX	2352996156045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:30:35	FR0000121014	701.60	EUR	21	XPAR	2352998978045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:30:35	FR0000121014	701.60	EUR	25	CEUX	2352998977045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:31:38	FR0000121014	702.50	EUR	23	XPAR	2353003136045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:31:38	FR0000121014	702.50	EUR	11	CEUX	2353003134045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:31:38	FR0000121014	702.50	EUR	15	CEUX	2353003135045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:32:08	FR0000121014	702.60	EUR	22	XPAR	2353004488045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:32:08	FR0000121014	702.60	EUR	25	CEUX	2353004487045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:32:23	FR0000121014	702.40	EUR	8	XPAR	2353005067045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:32:23	FR0000121014	702.40	EUR	17	XPAR	2353005068045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:32:26	FR0000121014	702.30	EUR	24	CEUX	2353005140045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:33:06	FR0000121014	702.00	EUR	15	CEUX	2353007135045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:33:10	FR0000121014	701.90	EUR	24	XPAR	2353007376045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:34:36	FR0000121014	702.80	EUR	12	CEUX	2353012486045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:34:36	FR0000121014	702.80	EUR	10	CEUX	2353012487045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:34:36	FR0000121014	702.80	EUR	20	CEUX	2353012488045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:34:36	FR0000121014	702.80	EUR	24	XPAR	2353012491045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:34:36	FR0000121014	702.80	EUR	6	CEUX	2353012489045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:34:36	FR0000121014	702.70	EUR	10	XPAR	2353012493045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:34:36	FR0000121014	702.70	EUR	10	XPAR	2353012494045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:34:36	FR0000121014	702.70	EUR	2	XPAR	2353012495045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:34:45	FR0000121014	702.60	EUR	3	CEUX	2353012807045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:34:45	FR0000121014	702.60	EUR	18	CEUX	2353012808045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:35:31	FR0000121014	702.40	EUR	25	XPAR	2353014192045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:35:55	FR0000121014	702.80	EUR	24	CEUX	2353015205045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:36:01	FR0000121014	702.50	EUR	25	XPAR	2353015656045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:37:43	FR0000121014	703.00	EUR	21	XPAR	2353020777045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:37:43	FR0000121014	703.00	EUR	22	CEUX	2353020775045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:37:45	FR0000121014	702.90	EUR	23	XPAR	2353020876045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:37:45	FR0000121014	702.90	EUR	24	CEUX	2353020875045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:38:39	FR0000121014	702.80	EUR	23	XPAR	2353023397045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:39:11	FR0000121014	703.10	EUR	24	CEUX	2353024623045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:39:11	FR0000121014	703.10	EUR	10	XPAR	2353024629045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:39:11	FR0000121014	703.10	EUR	10	XPAR	2353024630045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:40:10	FR0000121014	703.50	EUR	22	XPAR	2353026801045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:40:10	FR0000121014	703.50	EUR	24	CEUX	2353026802045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:40:46	FR0000121014	703.40	EUR	25	XPAR	2353028066045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 15:40:55	FR0000121014	703.10	EUR	5	CEUX	2353028516045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:40:55	FR0000121014	703.10	EUR	21	CEUX	2353028517045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:41:42	FR0000121014	702.50	EUR	25	XPAR	2353030103045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:42:25	FR0000121014	702.30	EUR	1	CEUX	2353031773045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:42:25	FR0000121014	702.30	EUR	23	CEUX	2353031774045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:42:25	FR0000121014	702.10	EUR	23	XPAR	2353031785045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:43:22	FR0000121014	701.40	EUR	8	XPAR	2353033273045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:43:22	FR0000121014	701.40	EUR	14	XPAR	2353033274045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:43:31	FR0000121014	701.30	EUR	24	CEUX	2353033564045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:44:26	FR0000121014	701.30	EUR	25	XPAR	2353035177045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:44:29	FR0000121014	701.10	EUR	24	CEUX	2353035291045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:45:44	FR0000121014	701.30	EUR	26	CEUX	2353037323045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:45:44	FR0000121014	701.30	EUR	23	XPAR	2353037329045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:45:55	FR0000121014	701.10	EUR	26	XPAR	2353037784045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:47:35	FR0000121014	702.30	EUR	8	XPAR	2353042237045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:47:35	FR0000121014	702.30	EUR	16	XPAR	2353042238045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:47:35	FR0000121014	702.30	EUR	1	XPAR	2353042239045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:47:35	FR0000121014	702.30	EUR	24	CEUX	2353042236045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:47:40	FR0000121014	702.20	EUR	23	XPAR	2353042329045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:48:00	FR0000121014	701.90	EUR	25	CEUX	2353042933045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:48:23	FR0000121014	701.00	EUR	2	XPAR	2353043762045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:48:23	FR0000121014	701.00	EUR	16	XPAR	2353043763045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:48:23	FR0000121014	701.00	EUR	5	XPAR	2353043764045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:49:37	FR0000121014	701.90	EUR	24	XPAR	2353045886045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:49:37	FR0000121014	701.90	EUR	26	CEUX	2353045885045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:50:18	FR0000121014	701.70	EUR	3	XPAR	2353047025045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:50:18	FR0000121014	701.70	EUR	23	XPAR	2353047026045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:50:36	FR0000121014	701.70	EUR	6	CEUX	2353047484045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:50:36	FR0000121014	701.70	EUR	15	CEUX	2353047485045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:51:40	FR0000121014	701.60	EUR	20	XPAR	2353048936045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:51:40	FR0000121014	701.60	EUR	3	XPAR	2353048937045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:52:08	FR0000121014	701.70	EUR	10	XPAR	2353049649045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:52:08	FR0000121014	701.70	EUR	16	XPAR	2353049650045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:52:08	FR0000121014	701.70	EUR	25	CEUX	2353049648045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:53:13	FR0000121014	702.20	EUR	24	CEUX	2353051550045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:53:13	FR0000121014	702.20	EUR	1	XPAR	2353051551045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:53:13	FR0000121014	702.20	EUR	6	XPAR	2353051552045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:53:13	FR0000121014	702.20	EUR	11	XPAR	2353051553045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:53:13	FR0000121014	702.20	EUR	5	XPAR	2353051554045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:53:43	FR0000121014	702.50	EUR	24	XPAR	2353052134045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 15:54:39	FR0000121014	702.10	EUR	6	XPAR	2353053414045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:54:39	FR0000121014	702.10	EUR	19	XPAR	2353053415045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:54:39	FR0000121014	702.10	EUR	23	CEUX	2353053412045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:55:31	FR0000121014	702.60	EUR	24	XPAR	2353054614045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:55:57	FR0000121014	702.50	EUR	25	CEUX	2353055140045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:56:31	FR0000121014	702.60	EUR	10	XPAR	2353056715045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:56:31	FR0000121014	702.60	EUR	16	XPAR	2353056716045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:57:20	FR0000121014	702.70	EUR	6	XPAR	2353058142045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:57:20	FR0000121014	702.70	EUR	18	XPAR	2353058143045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:57:20	FR0000121014	702.70	EUR	24	CEUX	2353058141045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:58:18	FR0000121014	702.90	EUR	4	XPAR	2353059801045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:58:18	FR0000121014	702.90	EUR	9	XPAR	2353059802045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:58:18	FR0000121014	702.90	EUR	12	XPAR	2353059803045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:58:52	FR0000121014	703.50	EUR	25	CEUX	2353060665045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:58:53	FR0000121014	703.40	EUR	22	XPAR	2353060688045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:59:59	FR0000121014	703.30	EUR	25	CEUX	2353062453045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 15:59:59	FR0000121014	703.30	EUR	22	XPAR	2353062455045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:01:07	FR0000121014	703.70	EUR	23	XPAR	2353065563045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:01:07	FR0000121014	703.70	EUR	15	XPAR	2353065565045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:01:07	FR0000121014	703.70	EUR	10	XPAR	2353065566045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:01:30	FR0000121014	703.60	EUR	24	CEUX	2353066227045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:02:04	FR0000121014	703.60	EUR	12	XPAR	2353067100045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:02:04	FR0000121014	703.60	EUR	12	XPAR	2353067101045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:02:52	FR0000121014	703.20	EUR	23	XPAR	2353068453045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:02:52	FR0000121014	703.10	EUR	21	CEUX	2353068462045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:03:35	FR0000121014	702.80	EUR	24	XPAR	2353069630045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:03:43	FR0000121014	702.80	EUR	26	CEUX	2353069849045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:04:31	FR0000121014	702.80	EUR	1	XPAR	2353071272045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:04:32	FR0000121014	702.80	EUR	10	XPAR	2353071291045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:04:32	FR0000121014	702.80	EUR	14	XPAR	2353071292045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:05:02	FR0000121014	702.70	EUR	15	XPAR	2353072063045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:05:15	FR0000121014	702.70	EUR	7	XPAR	2353072387045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:05:15	FR0000121014	702.70	EUR	23	CEUX	2353072388045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:05:38	FR0000121014	702.80	EUR	23	XPAR	2353073132045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:06:36	FR0000121014	702.60	EUR	24	CEUX	2353074706045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:07:14	FR0000121014	702.50	EUR	9	XPAR	2353075840045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:07:14	FR0000121014	702.50	EUR	14	XPAR	2353075856045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:07:21	FR0000121014	702.30	EUR	7	XPAR	2353075957045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:07:21	FR0000121014	702.30	EUR	7	XPAR	2353075958045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:07:21	FR0000121014	702.30	EUR	5	XPAR	2353075959045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 16:07:21	FR0000121014	702.30	EUR	3	XPAR	2353075960045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:08:00	FR0000121014	702.10	EUR	23	CEUX	2353076812045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:08:00	FR0000121014	702.00	EUR	10	XPAR	2353076865045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:08:34	FR0000121014	702.00	EUR	10	XPAR	2353077644045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:08:34	FR0000121014	702.00	EUR	1	XPAR	2353077649045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:10:59	FR0000121014	703.40	EUR	2	XPAR	2353081491045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:10:59	FR0000121014	703.40	EUR	20	XPAR	2353081492045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:10:59	FR0000121014	703.40	EUR	24	XPAR	2353081493045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:11:00	FR0000121014	703.30	EUR	23	XPAR	2353081557045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:11:00	FR0000121014	703.30	EUR	24	CEUX	2353081554045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:11:00	FR0000121014	703.30	EUR	10	CEUX	2353081555045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:11:00	FR0000121014	703.30	EUR	12	CEUX	2353081556045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:11:29	FR0000121014	703.10	EUR	10	CEUX	2353082315045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:11:29	FR0000121014	703.10	EUR	12	CEUX	2353082316045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:11:29	FR0000121014	703.10	EUR	1	CEUX	2353082317045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:11:29	FR0000121014	702.80	EUR	9	XPAR	2353082386045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:11:29	FR0000121014	702.80	EUR	10	XPAR	2353082387045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:13:17	FR0000121014	703.50	EUR	23	XPAR	2353084877045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:13:42	FR0000121014	703.80	EUR	22	XPAR	2353085535045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:13:42	FR0000121014	703.80	EUR	23	CEUX	2353085534045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:14:07	FR0000121014	703.70	EUR	26	XPAR	2353086369045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:14:13	FR0000121014	703.60	EUR	25	CEUX	2353086516045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:15:41	FR0000121014	704.60	EUR	22	CEUX	2353089179045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:16:20	FR0000121014	705.50	EUR	24	XPAR	2353090686045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:16:22	FR0000121014	705.40	EUR	16	XPAR	2353090736045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:16:22	FR0000121014	705.40	EUR	8	XPAR	2353090737045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:16:46	FR0000121014	705.00	EUR	15	XPAR	2353091359045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:16:49	FR0000121014	705.00	EUR	10	XPAR	2353091405045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:16:50	FR0000121014	704.80	EUR	23	CEUX	2353091412045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:17:39	FR0000121014	704.10	EUR	26	XPAR	2353092609045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:17:59	FR0000121014	704.10	EUR	23	CEUX	2353092938045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:18:39	FR0000121014	703.60	EUR	10	XPAR	2353093786045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:18:39	FR0000121014	703.60	EUR	11	XPAR	2353093787045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:19:18	FR0000121014	703.20	EUR	25	CEUX	2353094928045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:19:51	FR0000121014	703.10	EUR	25	XPAR	2353095507045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:20:37	FR0000121014	703.00	EUR	25	XPAR	2353096653045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:21:31	FR0000121014	702.80	EUR	22	XPAR	2353097771045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:21:39	FR0000121014	702.80	EUR	23	CEUX	2353097909045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:22:21	FR0000121014	702.50	EUR	5	XPAR	2353099034045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:22:21	FR0000121014	702.50	EUR	16	XPAR	2353099035045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 16:22:25	FR0000121014	702.40	EUR	24	CEUX	2353099107045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:23:21	FR0000121014	702.50	EUR	10	XPAR	2353100116045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:23:21	FR0000121014	702.50	EUR	14	XPAR	2353100117045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:23:34	FR0000121014	702.30	EUR	20	XPAR	2353100347045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:23:34	FR0000121014	702.30	EUR	6	XPAR	2353100348045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:23:50	FR0000121014	702.00	EUR	10	CEUX	2353100723045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:23:50	FR0000121014	702.00	EUR	12	CEUX	2353100724045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:24:42	FR0000121014	701.50	EUR	22	XPAR	2353102095045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:25:14	FR0000121014	701.10	EUR	26	CEUX	2353103293045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:25:16	FR0000121014	701.00	EUR	4	XPAR	2353103358045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:25:28	FR0000121014	701.00	EUR	20	XPAR	2353103858045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:26:19	FR0000121014	700.60	EUR	23	XPAR	2353104996045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:26:38	FR0000121014	699.70	EUR	25	CEUX	2353105608045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:26:54	FR0000121014	699.40	EUR	23	XPAR	2353105937045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:28:31	FR0000121014	699.70	EUR	22	XPAR	2353108137045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:28:31	FR0000121014	699.70	EUR	22	CEUX	2353108136045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:28:39	FR0000121014	699.60	EUR	23	XPAR	2353108330045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:29:43	FR0000121014	699.80	EUR	25	XPAR	2353109753045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:29:43	FR0000121014	699.80	EUR	21	CEUX	2353109752045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:30:23	FR0000121014	699.80	EUR	24	XPAR	2353110836045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:31:02	FR0000121014	699.80	EUR	23	CEUX	2353111750045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:31:39	FR0000121014	700.20	EUR	5	XPAR	2353112580045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:31:39	FR0000121014	700.20	EUR	21	XPAR	2353112581045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:32:07	FR0000121014	700.00	EUR	15	CEUX	2353113251045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:32:07	FR0000121014	700.00	EUR	8	CEUX	2353113252045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:33:39	FR0000121014	700.30	EUR	20	XPAR	2353116417045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:34:18	FR0000121014	700.90	EUR	24	XPAR	2353117421045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:34:18	FR0000121014	700.80	EUR	21	CEUX	2353117436045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:34:18	FR0000121014	700.80	EUR	9	XPAR	2353117437045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:34:18	FR0000121014	700.80	EUR	15	XPAR	2353117438045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:34:54	FR0000121014	700.60	EUR	25	XPAR	2353118198045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:34:54	FR0000121014	700.60	EUR	24	CEUX	2353118194045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:36:25	FR0000121014	699.90	EUR	8	XPAR	2353120339045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:36:25	FR0000121014	699.90	EUR	18	XPAR	2353120340045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:36:25	FR0000121014	699.80	EUR	21	CEUX	2353120400045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:37:31	FR0000121014	699.60	EUR	10	XPAR	2353121781045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:37:31	FR0000121014	699.60	EUR	16	XPAR	2353121782045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:38:05	FR0000121014	699.80	EUR	21	CEUX	2353122407045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:38:07	FR0000121014	699.70	EUR	6	XPAR	2353122444045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:38:08	FR0000121014	699.70	EUR	20	XPAR	2353122463045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 16:39:33	FR0000121014	699.80	EUR	24	XPAR	235312485045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:39:33	FR0000121014	699.80	EUR	2	XPAR	2353124856045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:39:33	FR0000121014	699.80	EUR	25	CEUX	2353124853045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:40:42	FR0000121014	699.80	EUR	25	XPAR	2353126539045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:40:42	FR0000121014	699.80	EUR	20	CEUX	2353126536045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:41:32	FR0000121014	700.20	EUR	10	XPAR	2353127704045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:41:32	FR0000121014	700.20	EUR	14	XPAR	2353127705045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:42:11	FR0000121014	700.30	EUR	8	XPAR	2353128582045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:42:11	FR0000121014	700.30	EUR	14	XPAR	2353128583045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:42:11	FR0000121014	700.30	EUR	11	CEUX	2353128584045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:43:29	FR0000121014	700.00	EUR	23	CEUX	2353130203045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:43:40	FR0000121014	699.90	EUR	20	XPAR	2353130386045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:43:40	FR0000121014	699.90	EUR	3	XPAR	2353130387045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:43:40	FR0000121014	699.90	EUR	10	XPAR	2353130388045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:43:40	FR0000121014	699.90	EUR	10	XPAR	2353130389045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:43:40	FR0000121014	699.90	EUR	1	XPAR	2353130390045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:44:38	FR0000121014	699.60	EUR	7	CEUX	2353131794045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:44:38	FR0000121014	699.60	EUR	17	CEUX	2353131795045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:44:38	FR0000121014	699.60	EUR	24	XPAR	2353131796045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:45:41	FR0000121014	699.30	EUR	10	XPAR	2353133264045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:45:41	FR0000121014	699.30	EUR	12	XPAR	2353133265045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:46:12	FR0000121014	699.30	EUR	22	CEUX	2353133876045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:46:22	FR0000121014	699.30	EUR	23	XPAR	2353134111045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:47:41	FR0000121014	699.50	EUR	23	CEUX	2353137028045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:47:59	FR0000121014	699.40	EUR	20	XPAR	2353137373045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:47:59	FR0000121014	699.40	EUR	3	XPAR	2353137374045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:48:29	FR0000121014	699.40	EUR	25	XPAR	2353139073045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:49:04	FR0000121014	699.40	EUR	22	CEUX	2353140125045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:49:34	FR0000121014	699.30	EUR	23	XPAR	2353140860045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:50:49	FR0000121014	699.30	EUR	22	XPAR	2353143084045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:51:02	FR0000121014	699.70	EUR	25	CEUX	2353143557045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:51:17	FR0000121014	699.50	EUR	23	XPAR	2353143993045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:52:49	FR0000121014	699.70	EUR	5	XPAR	2353145875045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:52:49	FR0000121014	699.70	EUR	20	XPAR	2353145876045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:52:49	FR0000121014	699.70	EUR	22	CEUX	2353145874045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:53:51	FR0000121014	699.60	EUR	20	XPAR	2353146979045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:53:51	FR0000121014	699.60	EUR	1	XPAR	2353146980045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:53:51	FR0000121014	699.60	EUR	24	CEUX	2353146982045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:54:14	FR0000121014	699.90	EUR	4	XPAR	2353147578045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:54:14	FR0000121014	699.90	EUR	10	XPAR	2353147579045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 16:54:14	FR0000121014	699.90	EUR	11	XPAR	2353147580045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:55:27	FR0000121014	700.20	EUR	23	CEUX	2353149519045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:56:29	FR0000121014	700.50	EUR	36	XPAR	2353150908045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:56:30	FR0000121014	700.50	EUR	22	CEUX	2353150935045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:56:30	FR0000121014	700.50	EUR	24	XPAR	2353150937045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:58:11	FR0000121014	700.20	EUR	4	XPAR	2353153177045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:58:11	FR0000121014	700.20	EUR	9	XPAR	2353153178045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:58:11	FR0000121014	700.20	EUR	11	XPAR	2353153179045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:58:37	FR0000121014	700.40	EUR	23	CEUX	2353153624045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:58:39	FR0000121014	700.30	EUR	20	XPAR	2353153671045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:58:39	FR0000121014	700.30	EUR	6	XPAR	2353153672045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:59:19	FR0000121014	700.10	EUR	26	XPAR	2353154535045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:59:46	FR0000121014	700.00	EUR	11	CEUX	2353155382045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 16:59:46	FR0000121014	700.00	EUR	11	CEUX	2353155383045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:00:24	FR0000121014	699.90	EUR	26	XPAR	2353157204045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:01:28	FR0000121014	700.30	EUR	26	XPAR	2353158952045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:01:28	FR0000121014	700.20	EUR	25	CEUX	2353158962045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:02:43	FR0000121014	700.00	EUR	23	XPAR	2353160550045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:02:53	FR0000121014	700.00	EUR	23	XPAR	2353160860045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:03:28	FR0000121014	699.90	EUR	2	CEUX	2353161823045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:03:28	FR0000121014	699.90	EUR	22	CEUX	2353161826045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:03:38	FR0000121014	699.80	EUR	23	XPAR	2353161988045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:04:33	FR0000121014	699.50	EUR	23	XPAR	2353163169045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:05:23	FR0000121014	699.70	EUR	26	XPAR	2353164610045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:05:56	FR0000121014	699.60	EUR	24	CEUX	2353165470045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:05:57	FR0000121014	699.50	EUR	24	XPAR	2353165481045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:06:52	FR0000121014	699.30	EUR	10	XPAR	2353166801045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:07:24	FR0000121014	699.80	EUR	23	XPAR	2353167737045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:07:34	FR0000121014	699.70	EUR	25	CEUX	2353167960045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:08:31	FR0000121014	700.00	EUR	23	XPAR	2353169945045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:08:45	FR0000121014	700.00	EUR	5	XPAR	2353170212045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:08:45	FR0000121014	700.00	EUR	4	XPAR	2353170213045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:08:45	FR0000121014	700.00	EUR	15	XPAR	2353170214045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:08:45	FR0000121014	700.00	EUR	20	CEUX	2353170217045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:08:45	FR0000121014	700.00	EUR	3	CEUX	2353170218045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:09:48	FR0000121014	700.00	EUR	24	XPAR	2353171942045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:10:55	FR0000121014	699.80	EUR	1	XPAR	2353173568045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:10:55	FR0000121014	699.80	EUR	24	XPAR	2353173569045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:10:55	FR0000121014	699.80	EUR	14	CEUX	2353173566045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:10:55	FR0000121014	699.80	EUR	10	CEUX	2353173567045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 17:11:21	FR0000121014	699.40	EUR	22	XPAR	2353174708045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:12:24	FR0000121014	699.30	EUR	22	XPAR	2353176945045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:12:37	FR0000121014	699.50	EUR	22	CEUX	2353177209045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:12:48	FR0000121014	699.10	EUR	22	XPAR	2353177438045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:13:40	FR0000121014	698.80	EUR	8	XPAR	2353179752045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:13:40	FR0000121014	698.80	EUR	13	XPAR	2353179753045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:14:46	FR0000121014	698.80	EUR	26	CEUX	2353183481045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:15:00	FR0000121014	698.90	EUR	10	XPAR	2353184019045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:15:18	FR0000121014	699.20	EUR	22	XPAR	2353184857045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:16:25	FR0000121014	698.50	EUR	25	XPAR	2353186616045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:17:25	FR0000121014	699.00	EUR	35	XPAR	2353188248045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:17:25	FR0000121014	699.00	EUR	16	CEUX	2353188252045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:17:27	FR0000121014	699.00	EUR	13	CEUX	2353188285045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:17:56	FR0000121014	698.90	EUR	21	XPAR	2353188909045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:17:56	FR0000121014	698.90	EUR	21	CEUX	2353188901045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:18:24	FR0000121014	699.00	EUR	22	XPAR	2353189775045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:19:17	FR0000121014	698.60	EUR	8	XPAR	2353191452045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:19:17	FR0000121014	698.60	EUR	4	XPAR	2353191456045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:19:19	FR0000121014	698.60	EUR	5	XPAR	2353191484045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:19:20	FR0000121014	698.60	EUR	3	XPAR	2353191499045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:19:20	FR0000121014	698.60	EUR	4	XPAR	2353191500045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:20:06	FR0000121014	698.70	EUR	25	CEUX	2353193086045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:20:06	FR0000121014	698.70	EUR	25	XPAR	2353193087045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:20:42	FR0000121014	698.80	EUR	22	XPAR	2353194136045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:21:24	FR0000121014	698.80	EUR	24	CEUX	2353195520045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:21:24	FR0000121014	698.80	EUR	6	XPAR	2353195534045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:21:28	FR0000121014	698.80	EUR	16	XPAR	2353195607045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:21:44	FR0000121014	698.80	EUR	1	XPAR	2353195940045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:22:47	FR0000121014	699.10	EUR	3	CEUX	2353197631045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:22:47	FR0000121014	699.10	EUR	1	CEUX	2353197632045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:22:47	FR0000121014	699.10	EUR	12	CEUX	2353197633045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:22:47	FR0000121014	699.10	EUR	50	CEUX	2353197634045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:22:47	FR0000121014	699.10	EUR	34	CEUX	2353197635045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:22:47	FR0000121014	699.10	EUR	30	CEUX	2353197636045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:22:47	FR0000121014	699.10	EUR	10	CEUX	2353197637045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:22:47	FR0000121014	699.10	EUR	5	CEUX	2353197638045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:02	FR0000121014	699.10	EUR	5	XPAR	2353198119045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:02	FR0000121014	699.10	EUR	8	XPAR	2353198120045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:02	FR0000121014	699.10	EUR	4	XPAR	2353198132045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:02	FR0000121014	699.10	EUR	6	XPAR	2353198133045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	14/11/2022 17:23:02	FR0000121014	699.10	EUR	34	XPAR	2353198134045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:02	FR0000121014	699.10	EUR	15	XPAR	2353198135045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:02	FR0000121014	699.10	EUR	42	XPAR	2353198136045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:03	FR0000121014	699.10	EUR	49	XPAR	2353198222045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:16	FR0000121014	699.10	EUR	8	XPAR	2353198573045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:16	FR0000121014	699.10	EUR	10	XPAR	2353198574045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:16	FR0000121014	699.10	EUR	10	XPAR	2353198575045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:16	FR0000121014	699.10	EUR	9	XPAR	2353198576045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:16	FR0000121014	699.10	EUR	28	XPAR	2353198577045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:16	FR0000121014	699.10	EUR	19	XPAR	2353198578045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2022 17:23:16	FR0000121014	699.10	EUR	17	XPAR	2353198579045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:13:39	FR0000121014	704.70	EUR	30	XPAR	2353529037045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:14:21	FR0000121014	704.20	EUR	25	CEUX	2353529503045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:14:49	FR0000121014	703.90	EUR	8	XPAR	2353529976045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:14:49	FR0000121014	703.90	EUR	10	XPAR	2353529977045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:15:36	FR0000121014	702.90	EUR	28	XPAR	2353530777045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:16:13	FR0000121014	702.70	EUR	22	CEUX	2353531481045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:16:44	FR0000121014	702.90	EUR	25	XPAR	2353532063045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:17:42	FR0000121014	702.90	EUR	27	XPAR	2353533198045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:17:43	FR0000121014	702.70	EUR	25	CEUX	2353533208045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:18:51	FR0000121014	702.40	EUR	6	XPAR	2353534346045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:18:51	FR0000121014	702.40	EUR	20	XPAR	2353534347045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:19:54	FR0000121014	702.40	EUR	29	XPAR	2353535320045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:19:55	FR0000121014	702.30	EUR	13	CEUX	2353535328045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:19:55	FR0000121014	702.30	EUR	13	CEUX	2353535329045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:21:03	FR0000121014	701.50	EUR	1	XPAR	2353536158045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:21:03	FR0000121014	701.50	EUR	8	XPAR	2353536159045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:22:01	FR0000121014	702.30	EUR	8	XPAR	2353536956045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:22:07	FR0000121014	702.20	EUR	21	XPAR	2353537121045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:22:07	FR0000121014	702.20	EUR	7	XPAR	2353537122045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:23:00	FR0000121014	701.90	EUR	13	XPAR	2353537695045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:23:00	FR0000121014	701.90	EUR	26	CEUX	2353537692045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:23:00	FR0000121014	701.90	EUR	10	XPAR	2353537700045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:23:00	FR0000121014	701.90	EUR	6	XPAR	2353537701045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:24:21	FR0000121014	701.50	EUR	7	XPAR	2353538998045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:24:21	FR0000121014	701.50	EUR	15	XPAR	2353538999045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:24:21	FR0000121014	701.50	EUR	8	XPAR	2353539000045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:25:01	FR0000121014	701.00	EUR	21	CEUX	2353539410045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:25:20	FR0000121014	700.60	EUR	10	XPAR	2353539654045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:25:20	FR0000121014	700.60	EUR	8	XPAR	2353539655045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 09:26:32	FR0000121014	702.10	EUR	29	XPAR	2353540499045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:27:34	FR0000121014	702.00	EUR	16	CEUX	2353541394045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:27:34	FR0000121014	702.00	EUR	9	CEUX	2353541395045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:28:06	FR0000121014	701.90	EUR	10	XPAR	2353541727045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:28:06	FR0000121014	701.90	EUR	19	XPAR	2353541728045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:29:33	FR0000121014	701.40	EUR	28	XPAR	2353543518045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:29:33	FR0000121014	701.40	EUR	25	CEUX	2353543517045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:30:43	FR0000121014	701.60	EUR	10	XPAR	2353544575045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:30:43	FR0000121014	701.60	EUR	8	XPAR	2353544576045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:31:41	FR0000121014	701.80	EUR	10	XPAR	2353545460045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:31:41	FR0000121014	701.80	EUR	19	XPAR	2353545461045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:32:10	FR0000121014	701.40	EUR	23	CEUX	2353545814045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:33:06	FR0000121014	701.50	EUR	7	XPAR	2353546479045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:33:06	FR0000121014	701.50	EUR	19	XPAR	2353546480045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:34:26	FR0000121014	702.20	EUR	29	XPAR	2353547622045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:34:26	FR0000121014	702.20	EUR	21	CEUX	2353547620045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:35:21	FR0000121014	701.90	EUR	8	XPAR	2353548192045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:35:21	FR0000121014	701.90	EUR	10	XPAR	2353548193045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:36:31	FR0000121014	701.80	EUR	9	XPAR	2353549137045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:36:31	FR0000121014	701.80	EUR	19	XPAR	2353549138045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:36:31	FR0000121014	701.80	EUR	25	CEUX	2353549136045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:37:58	FR0000121014	701.30	EUR	29	XPAR	2353550096045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:39:28	FR0000121014	702.00	EUR	9	XPAR	2353551969045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:39:28	FR0000121014	702.00	EUR	8	XPAR	2353551970045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:39:28	FR0000121014	702.00	EUR	7	XPAR	2353551971045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:39:44	FR0000121014	702.10	EUR	10	CEUX	2353552135045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:39:49	FR0000121014	702.00	EUR	23	CEUX	2353552190045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:40:39	FR0000121014	702.50	EUR	28	XPAR	2353552712045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:42:17	FR0000121014	702.20	EUR	27	XPAR	2353553633045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:42:17	FR0000121014	702.20	EUR	24	CEUX	2353553632045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:43:23	FR0000121014	701.90	EUR	8	XPAR	2353554318045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:43:23	FR0000121014	701.90	EUR	10	XPAR	2353554319045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:44:25	FR0000121014	701.90	EUR	10	XPAR	2353555098045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:44:25	FR0000121014	701.90	EUR	8	XPAR	2353555099045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:44:43	FR0000121014	701.80	EUR	26	CEUX	2353555247045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:45:57	FR0000121014	701.70	EUR	8	XPAR	2353556107045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:46:18	FR0000121014	701.80	EUR	28	XPAR	2353556390045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:48:13	FR0000121014	702.20	EUR	21	CEUX	2353557590045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:48:13	FR0000121014	702.20	EUR	27	XPAR	2353557591045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:49:23	FR0000121014	702.10	EUR	8	XPAR	2353558417045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 09:49:24	FR0000121014	702.10	EUR	8	XPAR	2353558448045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:49:43	FR0000121014	701.90	EUR	1	CEUX	2353558629045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:49:43	FR0000121014	701.90	EUR	25	CEUX	2353558630045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:50:14	FR0000121014	701.40	EUR	8	XPAR	2353559380045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:50:14	FR0000121014	701.40	EUR	10	XPAR	2353559381045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:51:26	FR0000121014	701.90	EUR	27	XPAR	2353560318045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:52:59	FR0000121014	702.30	EUR	3	XPAR	2353561394045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:52:59	FR0000121014	702.30	EUR	27	XPAR	2353561395045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:53:21	FR0000121014	702.30	EUR	24	CEUX	2353561630045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:54:35	FR0000121014	702.10	EUR	2	XPAR	2353562441045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:54:35	FR0000121014	702.10	EUR	8	XPAR	2353562442045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:54:35	FR0000121014	702.20	EUR	8	XPAR	2353562443045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:54:35	FR0000121014	702.20	EUR	10	XPAR	2353562444045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:55:33	FR0000121014	702.30	EUR	21	CEUX	2353563048045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:56:19	FR0000121014	702.20	EUR	8	XPAR	2353563509045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:56:48	FR0000121014	702.50	EUR	11	XPAR	2353563769045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:56:48	FR0000121014	702.50	EUR	8	XPAR	2353563770045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:56:48	FR0000121014	702.50	EUR	9	XPAR	2353563771045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:58:07	FR0000121014	702.70	EUR	26	CEUX	2353564645045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:58:29	FR0000121014	702.70	EUR	10	XPAR	2353564891045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:58:29	FR0000121014	702.70	EUR	9	XPAR	2353564892045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:58:29	FR0000121014	702.70	EUR	6	XPAR	2353564893045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:59:52	FR0000121014	703.60	EUR	10	XPAR	2353565845045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 09:59:52	FR0000121014	703.60	EUR	10	XPAR	2353565846045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:00:59	FR0000121014	703.10	EUR	3	CEUX	2353566702045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:00:59	FR0000121014	703.10	EUR	23	CEUX	2353566703045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:01:36	FR0000121014	703.50	EUR	10	XPAR	2353567098045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:01:36	FR0000121014	703.50	EUR	10	XPAR	2353567099045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:01:36	FR0000121014	703.50	EUR	8	XPAR	2353567100045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:01:36	FR0000121014	703.50	EUR	1	XPAR	2353567101045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:02:31	FR0000121014	703.40	EUR	8	XPAR	2353567967045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:03:03	FR0000121014	703.40	EUR	10	XPAR	2353568315045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:03:03	FR0000121014	703.40	EUR	8	XPAR	2353568316045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:03:11	FR0000121014	703.10	EUR	10	CEUX	2353568414045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:03:11	FR0000121014	703.10	EUR	14	CEUX	2353568415045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:04:09	FR0000121014	703.50	EUR	10	XPAR	2353569421045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:04:09	FR0000121014	703.50	EUR	8	XPAR	2353569422045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:05:20	FR0000121014	703.10	EUR	8	XPAR	2353570767045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:06:00	FR0000121014	703.40	EUR	30	XPAR	2353571594045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:06:04	FR0000121014	703.20	EUR	26	CEUX	2353571707045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 10:07:17	FR0000121014	703.00	EUR	10	XPAR	2353572962045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:07:17	FR0000121014	703.00	EUR	8	XPAR	2353572963045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:08:02	FR0000121014	702.20	EUR	11	CEUX	2353573483045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:08:02	FR0000121014	702.20	EUR	12	CEUX	2353573544045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:08:15	FR0000121014	702.10	EUR	8	XPAR	2353573721045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:08:15	FR0000121014	702.10	EUR	10	XPAR	2353573722045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:08:15	FR0000121014	702.10	EUR	10	XPAR	2353573723045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:10:33	FR0000121014	702.40	EUR	8	XPAR	2353575775045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:10:33	FR0000121014	702.40	EUR	18	XPAR	2353575776045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:10:33	FR0000121014	702.40	EUR	9	CEUX	2353575773045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:10:33	FR0000121014	702.40	EUR	10	CEUX	2353575774045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:11:42	FR0000121014	701.20	EUR	10	XPAR	2353576767045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:12:25	FR0000121014	701.50	EUR	30	XPAR	2353577274045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:14:05	FR0000121014	702.60	EUR	25	CEUX	2353578425045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:14:05	FR0000121014	702.60	EUR	7	XPAR	2353578426045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:14:05	FR0000121014	702.60	EUR	9	XPAR	2353578427045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:14:05	FR0000121014	702.60	EUR	8	XPAR	2353578428045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:14:05	FR0000121014	702.60	EUR	6	XPAR	2353578429045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:16:17	FR0000121014	702.90	EUR	10	XPAR	2353580261045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:16:29	FR0000121014	702.80	EUR	21	CEUX	2353580402045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:16:58	FR0000121014	702.40	EUR	10	XPAR	2353580640045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:18:02	FR0000121014	701.60	EUR	10	XPAR	2353581412045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:18:19	FR0000121014	701.60	EUR	19	XPAR	2353581745045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:18:52	FR0000121014	701.40	EUR	21	CEUX	2353582186045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:19:59	FR0000121014	701.90	EUR	10	XPAR	2353583001045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:19:59	FR0000121014	701.90	EUR	8	XPAR	2353583002045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:19:59	FR0000121014	701.90	EUR	7	XPAR	2353583003045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:21:04	FR0000121014	701.50	EUR	3	XPAR	2353583915045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:21:22	FR0000121014	701.40	EUR	8	XPAR	2353584169045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:21:22	FR0000121014	701.40	EUR	16	XPAR	2353584170045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:21:24	FR0000121014	701.30	EUR	25	CEUX	2353584214045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:23:27	FR0000121014	700.90	EUR	10	XPAR	2353585704045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:23:27	FR0000121014	700.90	EUR	11	XPAR	2353585705045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:23:27	FR0000121014	700.90	EUR	8	XPAR	2353585706045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:23:27	FR0000121014	700.90	EUR	1	XPAR	2353585707045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:24:27	FR0000121014	700.90	EUR	21	CEUX	2353586309045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:25:03	FR0000121014	700.80	EUR	10	XPAR	2353586657045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:25:03	FR0000121014	700.80	EUR	8	XPAR	2353586658045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:26:52	FR0000121014	700.50	EUR	10	XPAR	2353588797045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:26:52	FR0000121014	700.50	EUR	8	XPAR	2353588798045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 10:27:44	FR0000121014	700.50	EUR	20	CEUX	2353589630045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:27:44	FR0000121014	700.50	EUR	5	CEUX	2353589633045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:27:44	FR0000121014	700.50	EUR	8	XPAR	2353589634045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:28:23	FR0000121014	700.60	EUR	8	XPAR	2353590768045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:29:00	FR0000121014	700.60	EUR	10	XPAR	2353591164045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:29:36	FR0000121014	700.60	EUR	11	XPAR	2353591738045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:29:36	FR0000121014	700.60	EUR	8	XPAR	2353591739045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:30:53	FR0000121014	700.30	EUR	10	XPAR	2353593464045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:30:53	FR0000121014	700.30	EUR	8	XPAR	2353593465045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:31:00	FR0000121014	700.20	EUR	24	CEUX	2353593716045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:32:31	FR0000121014	700.30	EUR	8	XPAR	2353595435045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:32:31	FR0000121014	700.30	EUR	10	XPAR	2353595436045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:32:31	FR0000121014	700.30	EUR	10	XPAR	2353595437045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:33:53	FR0000121014	700.70	EUR	23	CEUX	2353596425045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:35:18	FR0000121014	701.40	EUR	10	XPAR	2353597732045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:35:18	FR0000121014	701.40	EUR	10	XPAR	2353597733045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:35:18	FR0000121014	701.40	EUR	8	XPAR	2353597734045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:36:17	FR0000121014	701.30	EUR	8	XPAR	2353598467045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:36:17	FR0000121014	701.30	EUR	10	XPAR	2353598468045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:36:45	FR0000121014	701.10	EUR	21	CEUX	2353598761045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:37:32	FR0000121014	700.30	EUR	25	XPAR	2353599476045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:39:14	FR0000121014	700.60	EUR	8	XPAR	2353601129045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:39:14	FR0000121014	700.60	EUR	10	XPAR	2353601130045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:39:39	FR0000121014	700.60	EUR	7	CEUX	2353601437045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:40:23	FR0000121014	700.80	EUR	10	XPAR	2353601981045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:40:25	FR0000121014	700.70	EUR	3	CEUX	2353602010045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:40:25	FR0000121014	700.70	EUR	20	CEUX	2353602011045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:40:57	FR0000121014	700.80	EUR	8	XPAR	2353602359045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:41:39	FR0000121014	701.00	EUR	10	XPAR	2353603030045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:41:39	FR0000121014	701.00	EUR	8	XPAR	2353603031045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:43:11	FR0000121014	700.70	EUR	10	XPAR	2353604040045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:43:11	FR0000121014	700.70	EUR	8	XPAR	2353604041045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:44:28	FR0000121014	701.60	EUR	10	XPAR	2353604809045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:44:28	FR0000121014	701.60	EUR	10	XPAR	2353604810045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:45:00	FR0000121014	701.90	EUR	22	CEUX	2353605171045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:45:52	FR0000121014	701.50	EUR	10	XPAR	2353605862045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:45:52	FR0000121014	701.50	EUR	8	XPAR	2353605863045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:45:52	FR0000121014	701.50	EUR	10	XPAR	2353605864045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:45:52	FR0000121014	701.50	EUR	2	XPAR	2353605865045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:46:36	FR0000121014	701.30	EUR	22	CEUX	2353606373045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 10:48:34	FR0000121014	700.80	EUR	29	XPAR	2353607908045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:49:53	FR0000121014	700.70	EUR	21	CEUX	2353608809045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:50:13	FR0000121014	700.70	EUR	9	XPAR	2353609184045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:50:13	FR0000121014	700.70	EUR	10	XPAR	2353609185045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:51:51	FR0000121014	701.70	EUR	7	XPAR	2353610264045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:51:51	FR0000121014	701.70	EUR	10	XPAR	2353610265045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:51:51	FR0000121014	701.70	EUR	7	XPAR	2353610266045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:53:37	FR0000121014	701.90	EUR	21	CEUX	2353611381045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:53:46	FR0000121014	701.70	EUR	4	XPAR	2353611448045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:53:46	FR0000121014	701.70	EUR	9	XPAR	2353611449045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:53:46	FR0000121014	701.70	EUR	15	XPAR	2353611450045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:55:13	FR0000121014	701.30	EUR	21	CEUX	2353612396045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:55:13	FR0000121014	701.30	EUR	5	CEUX	2353612397045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:56:06	FR0000121014	701.40	EUR	10	XPAR	2353613102045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:56:06	FR0000121014	701.40	EUR	9	XPAR	2353613103045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:56:06	FR0000121014	701.40	EUR	7	XPAR	2353613104045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:57:35	FR0000121014	701.20	EUR	10	XPAR	2353614036045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:57:35	FR0000121014	701.20	EUR	9	XPAR	2353614037045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:57:35	FR0000121014	701.20	EUR	7	XPAR	2353614038045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:59:05	FR0000121014	701.40	EUR	23	CEUX	2353615785045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 10:59:54	FR0000121014	701.40	EUR	16	XPAR	2353616386045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:00:38	FR0000121014	701.30	EUR	10	XPAR	2353616864045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:00:38	FR0000121014	701.30	EUR	11	XPAR	2353616865045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:02:01	FR0000121014	701.50	EUR	9	XPAR	2353617541045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:02:51	FR0000121014	701.50	EUR	26	CEUX	2353618235045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:02:51	FR0000121014	701.50	EUR	9	XPAR	2353618236045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:02:51	FR0000121014	701.50	EUR	10	XPAR	2353618237045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:02:51	FR0000121014	701.50	EUR	9	XPAR	2353618238045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:05:25	FR0000121014	701.80	EUR	9	XPAR	2353619833045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:05:25	FR0000121014	701.80	EUR	10	XPAR	2353619834045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:05:56	FR0000121014	702.00	EUR	9	XPAR	2353620081045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:05:56	FR0000121014	702.00	EUR	10	XPAR	2353620082045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:06:05	FR0000121014	701.90	EUR	25	CEUX	2353620186045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:07:13	FR0000121014	702.00	EUR	10	XPAR	2353620925045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:07:13	FR0000121014	702.00	EUR	8	XPAR	2353620926045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:07:13	FR0000121014	702.10	EUR	10	XPAR	2353620927045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:07:13	FR0000121014	702.10	EUR	1	XPAR	2353620928045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:09:38	FR0000121014	702.70	EUR	9	XPAR	2353622410045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:10:14	FR0000121014	702.90	EUR	25	CEUX	2353622790045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:10:14	FR0000121014	702.90	EUR	10	XPAR	2353622794045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 11:10:14	FR0000121014	702.90	EUR	11	XPAR	2353622795045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:10:14	FR0000121014	702.90	EUR	8	XPAR	2353622796045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:12:31	FR0000121014	702.70	EUR	1	XPAR	2353623930045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:14:56	FR0000121014	703.70	EUR	9	XPAR	2353625180045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:14:56	FR0000121014	703.70	EUR	15	XPAR	2353625181045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:14:56	FR0000121014	703.70	EUR	8	XPAR	2353625182045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:15:07	FR0000121014	703.70	EUR	25	XPAR	2353625384045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:15:13	FR0000121014	703.60	EUR	24	CEUX	2353625423045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:15:44	FR0000121014	703.60	EUR	25	CEUX	2353625812045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:15:44	FR0000121014	703.40	EUR	9	XPAR	2353625814045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:15:44	FR0000121014	703.40	EUR	13	XPAR	2353625815045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:15:44	FR0000121014	703.40	EUR	5	XPAR	2353625816045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:19:15	FR0000121014	703.40	EUR	25	XPAR	2353627664045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:19:15	FR0000121014	703.40	EUR	24	CEUX	2353627663045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:19:34	FR0000121014	703.00	EUR	11	XPAR	2353627947045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:20:09	FR0000121014	702.70	EUR	10	XPAR	2353628292045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:20:09	FR0000121014	702.70	EUR	11	XPAR	2353628293045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:20:09	FR0000121014	702.70	EUR	6	XPAR	2353628294045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:20:46	FR0000121014	702.10	EUR	6	CEUX	2353628588045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:20:46	FR0000121014	702.10	EUR	19	CEUX	2353628591045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:22:47	FR0000121014	702.00	EUR	28	XPAR	2353629976045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:24:33	FR0000121014	701.90	EUR	22	CEUX	2353630922045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:25:40	FR0000121014	702.30	EUR	27	XPAR	2353631415045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:26:40	FR0000121014	702.30	EUR	10	XPAR	2353631997045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:26:40	FR0000121014	702.40	EUR	11	XPAR	2353631998045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:26:40	FR0000121014	702.40	EUR	7	XPAR	2353631999045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:28:10	FR0000121014	702.00	EUR	22	CEUX	2353632693045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:28:10	FR0000121014	702.00	EUR	10	XPAR	2353632694045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:28:10	FR0000121014	702.00	EUR	10	XPAR	2353632695045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:28:10	FR0000121014	702.00	EUR	8	XPAR	2353632696045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:31:43	FR0000121014	702.10	EUR	23	CEUX	2353634997045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:31:43	FR0000121014	702.10	EUR	27	XPAR	2353634998045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:33:12	FR0000121014	702.50	EUR	26	XPAR	2353635928045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:34:13	FR0000121014	701.50	EUR	26	CEUX	2353636504045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:35:22	FR0000121014	701.50	EUR	20	XPAR	2353637122045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:35:22	FR0000121014	701.50	EUR	8	XPAR	2353637123045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:36:55	FR0000121014	701.00	EUR	2	XPAR	2353637935045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:36:55	FR0000121014	701.00	EUR	8	XPAR	2353637936045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:37:20	FR0000121014	700.80	EUR	21	CEUX	2353638299045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:39:42	FR0000121014	700.70	EUR	26	XPAR	2353640281045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 11:40:37	FR0000121014	701.00	EUR	10	XPAR	2353640813045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:40:37	FR0000121014	701.00	EUR	17	XPAR	2353640814045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:42:04	FR0000121014	700.90	EUR	25	CEUX	2353641660045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:42:13	FR0000121014	700.60	EUR	21	XPAR	2353641730045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:42:13	FR0000121014	700.60	EUR	8	XPAR	2353641731045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:43:58	FR0000121014	700.20	EUR	8	CEUX	2353642613045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:43:58	FR0000121014	700.20	EUR	12	CEUX	2353642614045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:43:58	FR0000121014	700.20	EUR	4	CEUX	2353642615045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:44:13	FR0000121014	699.80	EUR	7	XPAR	2353642868045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:44:45	FR0000121014	700.30	EUR	5	XPAR	2353643137045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:44:45	FR0000121014	700.30	EUR	5	XPAR	2353643138045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:44:45	FR0000121014	700.30	EUR	8	XPAR	2353643139045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:44:45	FR0000121014	700.30	EUR	10	XPAR	2353643140045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:44:45	FR0000121014	700.30	EUR	1	XPAR	2353643141045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:47:42	FR0000121014	700.90	EUR	8	XPAR	2353645036045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:47:42	FR0000121014	700.90	EUR	9	XPAR	2353645037045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:47:43	FR0000121014	700.80	EUR	24	CEUX	2353645045045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:48:25	FR0000121014	700.90	EUR	8	XPAR	2353645414045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:48:25	FR0000121014	700.90	EUR	10	XPAR	2353645415045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:48:25	FR0000121014	700.90	EUR	5	XPAR	2353645416045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:50:09	FR0000121014	700.90	EUR	3	XPAR	2353646692045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:50:18	FR0000121014	700.90	EUR	8	XPAR	2353646777045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:50:18	FR0000121014	700.90	EUR	10	XPAR	2353646778045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:50:18	FR0000121014	700.90	EUR	8	XPAR	2353646779045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:51:02	FR0000121014	701.10	EUR	21	CEUX	2353647216045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:51:04	FR0000121014	701.10	EUR	4	CEUX	2353647310045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:51:08	FR0000121014	701.00	EUR	8	XPAR	2353647341045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:51:08	FR0000121014	701.00	EUR	8	XPAR	2353647342045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:51:54	FR0000121014	701.10	EUR	24	XPAR	2353647797045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:53:22	FR0000121014	701.00	EUR	27	XPAR	2353648553045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:55:02	FR0000121014	701.30	EUR	24	CEUX	2353649555045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:55:02	FR0000121014	701.30	EUR	10	XPAR	2353649556045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:55:02	FR0000121014	701.30	EUR	17	XPAR	2353649557045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:55:40	FR0000121014	701.00	EUR	3	XPAR	2353649891045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:55:40	FR0000121014	701.00	EUR	4	XPAR	2353649892045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:55:40	FR0000121014	701.00	EUR	8	XPAR	2353649893045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:56:46	FR0000121014	701.70	EUR	10	XPAR	2353650546045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:56:46	FR0000121014	701.70	EUR	9	XPAR	2353650547045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:56:46	FR0000121014	701.70	EUR	6	XPAR	2353650548045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:57:20	FR0000121014	701.60	EUR	10	XPAR	2353651115045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 11:57:20	FR0000121014	701.60	EUR	8	XPAR	2353651116045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:57:20	FR0000121014	701.60	EUR	10	XPAR	2353651117045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:58:25	FR0000121014	701.40	EUR	1	XPAR	2353651747045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:58:25	FR0000121014	701.40	EUR	10	XPAR	2353651748045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:58:25	FR0000121014	701.40	EUR	10	XPAR	2353651749045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:58:31	FR0000121014	701.40	EUR	9	XPAR	2353651779045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:58:31	FR0000121014	701.40	EUR	26	CEUX	2353651778045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:59:28	FR0000121014	701.20	EUR	11	XPAR	2353652468045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:59:28	FR0000121014	701.20	EUR	10	XPAR	2353652469045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 11:59:28	FR0000121014	701.20	EUR	4	XPAR	2353652470045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:01:44	FR0000121014	701.90	EUR	10	XPAR	2353654196045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:01:44	FR0000121014	701.90	EUR	19	XPAR	2353654197045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:01:44	FR0000121014	701.90	EUR	8	CEUX	2353654194045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:01:44	FR0000121014	701.90	EUR	15	CEUX	2353654195045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:02:56	FR0000121014	701.90	EUR	28	XPAR	2353654880045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:04:20	FR0000121014	701.80	EUR	5	XPAR	2353655797045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:04:38	FR0000121014	701.80	EUR	19	XPAR	2353655976045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:04:38	FR0000121014	701.80	EUR	6	XPAR	2353655977045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:04:38	FR0000121014	701.80	EUR	25	CEUX	2353655974045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:07:22	FR0000121014	701.90	EUR	22	CEUX	2353657904045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:07:22	FR0000121014	701.90	EUR	27	XPAR	2353657907045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:07:45	FR0000121014	702.00	EUR	10	XPAR	2353658064045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:07:45	FR0000121014	702.00	EUR	8	XPAR	2353658065045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:09:02	FR0000121014	702.20	EUR	6	XPAR	2353658912045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:09:02	FR0000121014	702.20	EUR	8	XPAR	2353658913045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:09:02	FR0000121014	702.20	EUR	5	XPAR	2353658914045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:10:00	FR0000121014	702.10	EUR	26	CEUX	2353659510045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:11:03	FR0000121014	702.20	EUR	8	XPAR	2353660212045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:11:03	FR0000121014	702.20	EUR	10	XPAR	2353660213045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:11:03	FR0000121014	702.20	EUR	10	XPAR	2353660214045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:13:10	FR0000121014	702.20	EUR	10	CEUX	2353661685045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:13:10	FR0000121014	702.20	EUR	10	CEUX	2353661686045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:13:10	FR0000121014	702.20	EUR	1	CEUX	2353661687045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:13:26	FR0000121014	702.20	EUR	10	XPAR	2353661968045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:13:26	FR0000121014	702.20	EUR	11	XPAR	2353661969045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:13:26	FR0000121014	702.20	EUR	8	XPAR	2353661970045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:15:20	FR0000121014	702.10	EUR	10	XPAR	2353663129045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:15:20	FR0000121014	702.10	EUR	8	XPAR	2353663130045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:15:20	FR0000121014	702.10	EUR	8	XPAR	2353663131045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:15:48	FR0000121014	701.40	EUR	24	CEUX	2353663545045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 12:18:07	FR0000121014	702.10	EUR	16	XPAR	2353664933045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:18:07	FR0000121014	702.10	EUR	13	XPAR	2353664934045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:19:35	FR0000121014	702.10	EUR	3	XPAR	2353665781045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:19:35	FR0000121014	702.10	EUR	23	XPAR	2353665782045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:19:50	FR0000121014	701.80	EUR	22	CEUX	2353665952045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:19:50	FR0000121014	701.80	EUR	4	CEUX	2353665953045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:22:22	FR0000121014	702.50	EUR	27	XPAR	2353667377045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:23:20	FR0000121014	702.40	EUR	20	XPAR	2353667914045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:23:20	FR0000121014	702.40	EUR	10	XPAR	2353667915045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:24:00	FR0000121014	702.40	EUR	22	CEUX	2353668183045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:25:47	FR0000121014	702.80	EUR	28	XPAR	2353669291045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:26:55	FR0000121014	703.00	EUR	10	XPAR	2353669960045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:26:55	FR0000121014	703.00	EUR	8	XPAR	2353669961045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:26:56	FR0000121014	702.90	EUR	21	CEUX	2353669968045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:29:10	FR0000121014	703.30	EUR	8	XPAR	2353671177045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:29:10	FR0000121014	703.30	EUR	10	XPAR	2353671178045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:29:10	FR0000121014	703.30	EUR	8	XPAR	2353671180045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:29:58	FR0000121014	703.00	EUR	25	CEUX	2353671606045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:30:00	FR0000121014	703.00	EUR	11	XPAR	2353671620045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:30:00	FR0000121014	703.00	EUR	8	XPAR	2353671621045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:31:25	FR0000121014	703.50	EUR	11	XPAR	2353672664045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:31:25	FR0000121014	703.50	EUR	8	XPAR	2353672665045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:32:38	FR0000121014	703.30	EUR	10	XPAR	2353673355045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:32:38	FR0000121014	703.30	EUR	8	XPAR	2353673356045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:32:38	FR0000121014	703.40	EUR	7	XPAR	2353673357045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:33:38	FR0000121014	703.20	EUR	22	CEUX	2353674239045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:36:01	FR0000121014	703.30	EUR	10	XPAR	2353675768045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:36:01	FR0000121014	703.30	EUR	8	XPAR	2353675769045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:36:08	FR0000121014	703.10	EUR	8	CEUX	2353675911045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:36:08	FR0000121014	703.10	EUR	10	CEUX	2353675912045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:36:08	FR0000121014	703.10	EUR	6	CEUX	2353675913045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:37:47	FR0000121014	703.10	EUR	25	XPAR	2353676641045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:38:47	FR0000121014	702.90	EUR	4	XPAR	2353677172045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:38:47	FR0000121014	702.90	EUR	22	XPAR	2353677173045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:41:22	FR0000121014	702.90	EUR	29	XPAR	2353678972045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:41:22	FR0000121014	702.90	EUR	24	CEUX	2353678970045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:43:13	FR0000121014	702.90	EUR	30	XPAR	2353680061045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:44:30	FR0000121014	702.90	EUR	25	CEUX	2353681131045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:45:24	FR0000121014	702.90	EUR	16	XPAR	2353681711045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:45:24	FR0000121014	702.90	EUR	14	XPAR	2353681712045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 12:47:00	FR0000121014	703.00	EUR	22	CEUX	2353682771045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:49:49	FR0000121014	703.60	EUR	10	XPAR	2353684941045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:49:49	FR0000121014	703.60	EUR	8	XPAR	2353684942045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:50:07	FR0000121014	703.60	EUR	11	XPAR	2353685218045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:50:07	FR0000121014	703.60	EUR	8	XPAR	2353685219045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:50:07	FR0000121014	703.60	EUR	10	XPAR	2353685220045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:50:11	FR0000121014	703.50	EUR	22	CEUX	2353685281045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:52:22	FR0000121014	703.60	EUR	28	XPAR	2353686956045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:52:22	FR0000121014	703.50	EUR	25	CEUX	2353686957045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:53:24	FR0000121014	703.50	EUR	1	CEUX	2353687695045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:53:36	FR0000121014	703.70	EUR	3	XPAR	2353687879045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:53:36	FR0000121014	703.70	EUR	4	XPAR	2353687880045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:53:36	FR0000121014	703.70	EUR	8	XPAR	2353687881045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:54:34	FR0000121014	703.80	EUR	2	XPAR	2353688705045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:54:34	FR0000121014	703.80	EUR	24	XPAR	2353688706045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:55:52	FR0000121014	704.00	EUR	12	CEUX	2353689489045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:55:52	FR0000121014	704.00	EUR	13	CEUX	2353689491045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:56:44	FR0000121014	704.10	EUR	10	XPAR	2353690094045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:56:53	FR0000121014	704.10	EUR	18	XPAR	2353690201045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:59:24	FR0000121014	704.20	EUR	4	XPAR	2353691974045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:59:24	FR0000121014	704.20	EUR	21	XPAR	2353691975045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:59:26	FR0000121014	704.20	EUR	2	XPAR	2353691999045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:59:26	FR0000121014	704.20	EUR	13	CEUX	2353692000045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 12:59:39	FR0000121014	704.20	EUR	10	CEUX	2353692097045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:01:35	FR0000121014	704.00	EUR	12	CEUX	2353693448045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:01:35	FR0000121014	704.00	EUR	6	CEUX	2353693449045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:01:35	FR0000121014	704.00	EUR	7	CEUX	2353693453045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:01:36	FR0000121014	704.00	EUR	8	XPAR	2353693461045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:01:40	FR0000121014	704.00	EUR	8	XPAR	2353693481045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:01:40	FR0000121014	704.00	EUR	5	XPAR	2353693482045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:03:34	FR0000121014	703.50	EUR	11	XPAR	2353694494045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:03:34	FR0000121014	703.50	EUR	8	XPAR	2353694495045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:03:34	FR0000121014	703.50	EUR	10	XPAR	2353694496045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:04:29	FR0000121014	703.40	EUR	24	CEUX	2353694988045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:05:02	FR0000121014	703.30	EUR	8	XPAR	2353695267045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:05:02	FR0000121014	703.30	EUR	11	XPAR	2353695268045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:05:02	FR0000121014	703.30	EUR	7	XPAR	2353695269045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:07:47	FR0000121014	703.40	EUR	9	XPAR	2353696710045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:07:47	FR0000121014	703.40	EUR	21	XPAR	2353696711045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:07:47	FR0000121014	703.40	EUR	26	CEUX	2353696708045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 13:11:39	FR0000121014	703.90	EUR	8	XPAR	2353700289045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:11:39	FR0000121014	703.90	EUR	10	XPAR	2353700290045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:11:54	FR0000121014	704.00	EUR	8	XPAR	2353700354045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:11:54	FR0000121014	704.00	EUR	10	XPAR	2353700355045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:12:12	FR0000121014	703.90	EUR	23	CEUX	2353700515045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:13:32	FR0000121014	704.50	EUR	8	XPAR	2353701125045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:13:32	FR0000121014	704.50	EUR	10	XPAR	2353701126045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:13:32	FR0000121014	704.50	EUR	11	XPAR	2353701127045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:15:55	FR0000121014	703.70	EUR	11	CEUX	2353702831045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:15:55	FR0000121014	703.70	EUR	11	CEUX	2353702832045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:16:47	FR0000121014	703.90	EUR	5	XPAR	2353703359045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:16:47	FR0000121014	703.90	EUR	22	XPAR	2353703360045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:19:19	FR0000121014	704.50	EUR	20	XPAR	2353704599045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:19:19	FR0000121014	704.50	EUR	9	XPAR	2353704600045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:19:19	FR0000121014	704.40	EUR	26	CEUX	2353704614045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:20:55	FR0000121014	704.60	EUR	8	XPAR	2353705533045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:20:55	FR0000121014	704.60	EUR	10	XPAR	2353705534045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:20:55	FR0000121014	704.60	EUR	5	XPAR	2353705535045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:22:49	FR0000121014	705.00	EUR	9	XPAR	2353706826045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:22:49	FR0000121014	705.00	EUR	9	XPAR	2353706827045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:22:49	FR0000121014	705.00	EUR	7	XPAR	2353706828045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:23:18	FR0000121014	704.90	EUR	25	CEUX	2353707090045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:25:54	FR0000121014	704.90	EUR	25	XPAR	2353708529045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:27:08	FR0000121014	705.00	EUR	26	CEUX	2353709320045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:27:29	FR0000121014	704.90	EUR	21	XPAR	2353709495045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:27:34	FR0000121014	704.90	EUR	8	XPAR	2353709523045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:29:51	FR0000121014	704.80	EUR	10	XPAR	2353710839045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:29:51	FR0000121014	704.80	EUR	8	XPAR	2353710840045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:29:51	FR0000121014	704.80	EUR	5	XPAR	2353710841045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:29:51	FR0000121014	704.80	EUR	4	XPAR	2353710842045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:32:15	FR0000121014	705.00	EUR	19	CEUX	2353712732045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:32:15	FR0000121014	705.00	EUR	5	CEUX	2353712733045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:33:13	FR0000121014	705.00	EUR	25	XPAR	2353713174045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:34:17	FR0000121014	704.50	EUR	8	XPAR	2353714633045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:34:17	FR0000121014	704.50	EUR	10	XPAR	2353714634045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:34:17	FR0000121014	704.50	EUR	9	XPAR	2353714635045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:37:34	FR0000121014	704.80	EUR	11	XPAR	2353716507045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:37:34	FR0000121014	704.80	EUR	10	XPAR	2353716508045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:37:34	FR0000121014	704.80	EUR	6	XPAR	2353716509045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:37:49	FR0000121014	704.80	EUR	12	CEUX	2353716639045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 13:37:49	FR0000121014	704.80	EUR	13	CEUX	2353716640045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:39:21	FR0000121014	704.80	EUR	1	XPAR	2353717446045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:39:21	FR0000121014	704.80	EUR	10	XPAR	2353717447045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:39:21	FR0000121014	704.80	EUR	17	XPAR	2353717448045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:39:21	FR0000121014	704.80	EUR	22	CEUX	2353717445045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:41:04	FR0000121014	705.40	EUR	8	XPAR	2353718609045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:41:04	FR0000121014	705.40	EUR	10	XPAR	2353718610045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:42:11	FR0000121014	705.50	EUR	25	CEUX	2353719412045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:44:07	FR0000121014	705.20	EUR	12	XPAR	2353720722045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:44:07	FR0000121014	705.20	EUR	5	XPAR	2353720723045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:44:07	FR0000121014	705.20	EUR	8	XPAR	2353720724045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:44:07	FR0000121014	705.20	EUR	3	XPAR	2353720725045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:45:03	FR0000121014	705.00	EUR	29	XPAR	2353721220045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:47:32	FR0000121014	705.60	EUR	10	XPAR	2353723459045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:47:32	FR0000121014	705.60	EUR	8	XPAR	2353723460045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:47:32	FR0000121014	705.60	EUR	9	XPAR	2353723461045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:47:35	FR0000121014	705.50	EUR	14	CEUX	2353723485045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:47:35	FR0000121014	705.50	EUR	11	CEUX	2353723486045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:49:13	FR0000121014	705.50	EUR	26	CEUX	2353724689045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:49:54	FR0000121014	705.50	EUR	16	XPAR	2353725186045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:49:55	FR0000121014	705.50	EUR	7	XPAR	2353725194045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:49:55	FR0000121014	705.50	EUR	4	XPAR	2353725195045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:52:05	FR0000121014	705.20	EUR	27	XPAR	2353726773045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:53:01	FR0000121014	704.90	EUR	23	CEUX	2353727393045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:53:49	FR0000121014	704.40	EUR	20	XPAR	2353728039045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:53:49	FR0000121014	704.40	EUR	10	XPAR	2353728040045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:56:58	FR0000121014	704.90	EUR	29	XPAR	2353729844045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:56:58	FR0000121014	704.90	EUR	9	CEUX	2353729845045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:57:07	FR0000121014	704.90	EUR	15	CEUX	2353730032045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:59:37	FR0000121014	704.70	EUR	29	XPAR	2353731732045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 13:59:42	FR0000121014	704.60	EUR	22	CEUX	2353731788045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:01:26	FR0000121014	705.20	EUR	15	XPAR	2353733226045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:01:26	FR0000121014	705.20	EUR	4	XPAR	2353733227045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:01:26	FR0000121014	705.20	EUR	5	XPAR	2353733228045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:02:54	FR0000121014	704.70	EUR	14	CEUX	2353734191045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:04:11	FR0000121014	705.20	EUR	26	XPAR	2353735421045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:04:14	FR0000121014	705.10	EUR	25	CEUX	2353735449045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:05:43	FR0000121014	705.60	EUR	10	XPAR	2353736507045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:05:43	FR0000121014	705.60	EUR	8	XPAR	2353736508045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:05:43	FR0000121014	705.60	EUR	9	XPAR	2353736509045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 14:07:50	FR0000121014	706.30	EUR	25	XPAR	2353738169045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:07:50	FR0000121014	706.30	EUR	25	CEUX	2353738168045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:09:36	FR0000121014	706.90	EUR	5	XPAR	2353739540045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:09:36	FR0000121014	706.90	EUR	6	XPAR	2353739541045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:09:36	FR0000121014	706.90	EUR	5	XPAR	2353739542045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:09:36	FR0000121014	706.90	EUR	9	XPAR	2353739543045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:11:14	FR0000121014	707.30	EUR	20	CEUX	2353740637045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:11:14	FR0000121014	707.30	EUR	1	CEUX	2353740638045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:12:02	FR0000121014	707.00	EUR	29	XPAR	2353741116045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:14:01	FR0000121014	706.90	EUR	10	XPAR	2353742597045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:14:52	FR0000121014	706.80	EUR	26	CEUX	2353743212045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:14:59	FR0000121014	706.80	EUR	19	XPAR	2353743254045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:14:59	FR0000121014	706.80	EUR	7	XPAR	2353743255045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:17:07	FR0000121014	707.10	EUR	30	XPAR	2353745015045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:19:40	FR0000121014	706.50	EUR	13	XPAR	2353746730045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:19:40	FR0000121014	706.50	EUR	10	XPAR	2353746731045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:19:40	FR0000121014	706.40	EUR	24	CEUX	2353746735045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:20:59	FR0000121014	705.50	EUR	28	XPAR	2353747808045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:22:14	FR0000121014	705.40	EUR	19	CEUX	2353748854045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:22:14	FR0000121014	705.40	EUR	3	CEUX	2353748855045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:22:57	FR0000121014	704.90	EUR	8	XPAR	2353749309045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:22:57	FR0000121014	704.90	EUR	20	XPAR	2353749310045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:25:05	FR0000121014	705.00	EUR	10	XPAR	2353750752045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:25:19	FR0000121014	704.90	EUR	24	CEUX	2353750981045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:26:03	FR0000121014	705.00	EUR	15	XPAR	2353751929045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:26:03	FR0000121014	705.00	EUR	12	XPAR	2353751930045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:28:32	FR0000121014	705.90	EUR	10	XPAR	2353753381045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:28:48	FR0000121014	705.90	EUR	27	XPAR	2353753492045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:29:13	FR0000121014	705.90	EUR	24	CEUX	2353753832045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:30:18	FR0000121014	707.80	EUR	10	XPAR	2353756190045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:30:36	FR0000121014	707.90	EUR	23	CEUX	2353756942045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:30:36	FR0000121014	707.90	EUR	25	XPAR	2353756943045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:31:24	FR0000121014	709.30	EUR	10	XPAR	2353758622045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:32:07	FR0000121014	709.10	EUR	22	CEUX	2353759724045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:32:12	FR0000121014	709.10	EUR	8	XPAR	2353759823045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:32:12	FR0000121014	709.10	EUR	22	XPAR	2353759824045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:33:20	FR0000121014	710.00	EUR	9	XPAR	2353761202045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:33:41	FR0000121014	710.10	EUR	7	XPAR	2353761807045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:33:41	FR0000121014	710.10	EUR	6	XPAR	2353761808045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:33:41	FR0000121014	710.10	EUR	14	XPAR	2353761813045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 14:34:03	FR0000121014	710.40	EUR	22	CEUX	2353762328045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:34:03	FR0000121014	710.40	EUR	2	CEUX	2353762329045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:34:54	FR0000121014	709.80	EUR	5	XPAR	2353763370045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:34:54	FR0000121014	709.80	EUR	25	XPAR	2353763371045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:36:13	FR0000121014	709.70	EUR	3	CEUX	2353764928045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:36:13	FR0000121014	709.70	EUR	19	CEUX	2353764929045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:36:47	FR0000121014	709.20	EUR	24	XPAR	2353765318045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:36:47	FR0000121014	709.20	EUR	1	XPAR	2353765319045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:38:21	FR0000121014	709.70	EUR	24	CEUX	2353766795045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:38:25	FR0000121014	709.50	EUR	28	XPAR	2353766849045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:40:05	FR0000121014	708.40	EUR	28	XPAR	2353768408045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:40:51	FR0000121014	709.00	EUR	26	CEUX	2353768886045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:41:47	FR0000121014	708.20	EUR	10	XPAR	2353769613045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:41:47	FR0000121014	708.20	EUR	17	XPAR	2353769614045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:43:36	FR0000121014	708.20	EUR	20	XPAR	2353771336045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:43:36	FR0000121014	708.20	EUR	7	XPAR	2353771337045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:43:38	FR0000121014	708.10	EUR	26	CEUX	2353771361045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:44:53	FR0000121014	706.80	EUR	27	XPAR	2353772707045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:46:40	FR0000121014	707.90	EUR	4	XPAR	2353775432045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:46:40	FR0000121014	707.90	EUR	8	XPAR	2353775433045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:46:40	FR0000121014	707.90	EUR	4	XPAR	2353775434045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:46:40	FR0000121014	707.90	EUR	22	CEUX	2353775431045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:46:40	FR0000121014	707.90	EUR	11	XPAR	2353775435045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:48:06	FR0000121014	708.00	EUR	10	XPAR	2353776779045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:48:06	FR0000121014	708.00	EUR	8	XPAR	2353776780045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:48:06	FR0000121014	708.00	EUR	12	XPAR	2353776781045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:48:27	FR0000121014	708.00	EUR	26	CEUX	2353776997045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:50:05	FR0000121014	708.30	EUR	5	XPAR	2353778313045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:50:05	FR0000121014	708.30	EUR	9	XPAR	2353778314045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:50:05	FR0000121014	708.30	EUR	10	XPAR	2353778315045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:50:05	FR0000121014	708.30	EUR	4	XPAR	2353778316045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:51:13	FR0000121014	707.80	EUR	15	CEUX	2353779015045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:51:13	FR0000121014	707.80	EUR	11	CEUX	2353779016045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:51:37	FR0000121014	707.90	EUR	10	XPAR	2353779265045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:52:10	FR0000121014	707.70	EUR	26	XPAR	2353779725045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:53:46	FR0000121014	707.50	EUR	9	CEUX	2353781530045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:53:46	FR0000121014	707.50	EUR	8	CEUX	2353781531045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:53:46	FR0000121014	707.50	EUR	5	CEUX	2353781532045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:53:50	FR0000121014	707.30	EUR	4	XPAR	2353781598045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:53:50	FR0000121014	707.30	EUR	10	XPAR	2353781599045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 14:53:50	FR0000121014	707.30	EUR	13	XPAR	2353781600045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:55:09	FR0000121014	708.00	EUR	10	XPAR	2353782641045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:55:09	FR0000121014	708.00	EUR	13	XPAR	2353782642045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:56:20	FR0000121014	708.10	EUR	25	CEUX	2353783394045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:56:40	FR0000121014	708.00	EUR	5	XPAR	2353783624045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:56:40	FR0000121014	708.00	EUR	21	XPAR	2353783625045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:58:59	FR0000121014	708.40	EUR	25	XPAR	2353785178045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:59:42	FR0000121014	708.50	EUR	10	XPAR	2353785870045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:59:42	FR0000121014	708.50	EUR	10	XPAR	2353785871045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 14:59:42	FR0000121014	708.50	EUR	7	XPAR	2353785872045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:00:03	FR0000121014	708.50	EUR	26	CEUX	2353786508045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:01:00	FR0000121014	708.10	EUR	8	XPAR	2353787480045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:01:39	FR0000121014	707.90	EUR	9	CEUX	2353787988045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:01:47	FR0000121014	707.90	EUR	8	XPAR	2353788083045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:01:47	FR0000121014	707.90	EUR	3	XPAR	2353788084045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:02:25	FR0000121014	708.00	EUR	10	XPAR	2353788712045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:02:25	FR0000121014	708.00	EUR	8	XPAR	2353788713045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:02:46	FR0000121014	707.80	EUR	18	CEUX	2353788870045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:02:46	FR0000121014	707.80	EUR	5	CEUX	2353788871045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:03:27	FR0000121014	706.80	EUR	26	XPAR	2353789595045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:05:00	FR0000121014	706.40	EUR	10	XPAR	2353790687045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:05:02	FR0000121014	706.40	EUR	20	XPAR	2353790706045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:05:02	FR0000121014	706.40	EUR	22	CEUX	2353790705045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:06:55	FR0000121014	706.10	EUR	8	XPAR	2353792444045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:06:55	FR0000121014	706.10	EUR	10	XPAR	2353792445045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:06:55	FR0000121014	706.10	EUR	8	XPAR	2353792446045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:07:45	FR0000121014	705.90	EUR	11	CEUX	2353793077045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:07:45	FR0000121014	705.90	EUR	13	CEUX	2353793078045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:08:33	FR0000121014	705.90	EUR	25	XPAR	2353793741045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:10:15	FR0000121014	706.30	EUR	4	XPAR	2353795230045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:10:15	FR0000121014	706.30	EUR	16	XPAR	2353795231045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:10:15	FR0000121014	706.30	EUR	7	XPAR	2353795232045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:10:16	FR0000121014	706.20	EUR	2	CEUX	2353795247045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:10:16	FR0000121014	706.20	EUR	24	CEUX	2353795248045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:11:28	FR0000121014	706.80	EUR	6	XPAR	2353796095045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:12:26	FR0000121014	707.00	EUR	13	XPAR	2353796758045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:12:26	FR0000121014	707.00	EUR	14	XPAR	2353796759045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:12:35	FR0000121014	706.80	EUR	24	CEUX	2353796840045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:14:05	FR0000121014	705.30	EUR	29	XPAR	2353798104045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:15:22	FR0000121014	705.10	EUR	26	CEUX	2353799018045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 15:15:48	FR0000121014	704.90	EUR	9	XPAR	2353799254045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:15:48	FR0000121014	704.90	EUR	10	XPAR	2353799255045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:15:48	FR0000121014	704.90	EUR	5	XPAR	2353799256045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:16:30	FR0000121014	705.00	EUR	10	XPAR	2353799782045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:16:30	FR0000121014	705.00	EUR	13	XPAR	2353799783045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:17:46	FR0000121014	705.00	EUR	25	CEUX	2353800482045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:18:18	FR0000121014	705.10	EUR	10	XPAR	2353800848045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:18:18	FR0000121014	705.10	EUR	10	XPAR	2353800849045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:18:18	FR0000121014	705.10	EUR	10	XPAR	2353800850045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:19:50	FR0000121014	705.20	EUR	8	XPAR	2353801984045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:19:50	FR0000121014	705.20	EUR	9	XPAR	2353801985045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:19:50	FR0000121014	705.20	EUR	10	XPAR	2353801986045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:19:50	FR0000121014	705.20	EUR	3	XPAR	2353801987045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:20:55	FR0000121014	705.70	EUR	21	CEUX	2353802793045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:21:38	FR0000121014	705.30	EUR	8	XPAR	2353803318045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:22:20	FR0000121014	704.90	EUR	26	XPAR	2353803929045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:22:43	FR0000121014	704.70	EUR	22	CEUX	2353804192045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:23:40	FR0000121014	705.10	EUR	8	XPAR	2353805048045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:24:23	FR0000121014	705.30	EUR	10	XPAR	2353805607045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:24:48	FR0000121014	705.20	EUR	4	XPAR	2353805862045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:24:48	FR0000121014	705.20	EUR	8	XPAR	2353805863045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:24:48	FR0000121014	705.20	EUR	10	XPAR	2353805864045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:24:48	FR0000121014	705.20	EUR	6	XPAR	2353805865045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:24:50	FR0000121014	704.80	EUR	24	CEUX	2353805905045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:26:29	FR0000121014	704.60	EUR	10	XPAR	2353807778045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:26:29	FR0000121014	704.60	EUR	20	XPAR	2353807779045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:27:02	FR0000121014	704.40	EUR	26	CEUX	2353808244045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:28:42	FR0000121014	704.10	EUR	8	XPAR	2353809348045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:28:43	FR0000121014	704.10	EUR	6	XPAR	2353809357045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:28:43	FR0000121014	704.10	EUR	5	XPAR	2353809358045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:28:43	FR0000121014	704.10	EUR	9	XPAR	2353809359045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:29:05	FR0000121014	704.40	EUR	26	CEUX	2353809747045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:30:08	FR0000121014	705.10	EUR	10	XPAR	2353813728045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:30:08	FR0000121014	705.10	EUR	9	XPAR	2353813729045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:30:08	FR0000121014	705.10	EUR	9	XPAR	2353813730045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:30:16	FR0000121014	704.80	EUR	23	CEUX	2353814248045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:30:41	FR0000121014	704.50	EUR	25	XPAR	2353815759045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:30:41	FR0000121014	704.40	EUR	26	CEUX	2353815764045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:31:46	FR0000121014	705.80	EUR	29	XPAR	2353817987045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:31:51	FR0000121014	705.60	EUR	25	CEUX	2353818109045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 15:31:55	FR0000121014	705.50	EUR	2	CEUX	2353818207045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:31:55	FR0000121014	705.50	EUR	19	CEUX	2353818208045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:32:37	FR0000121014	705.70	EUR	23	CEUX	2353819580045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:32:37	FR0000121014	705.70	EUR	27	XPAR	2353819582045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:32:51	FR0000121014	705.20	EUR	3	CEUX	2353819960045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:32:51	FR0000121014	705.20	EUR	19	CEUX	2353819961045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:33:09	FR0000121014	705.30	EUR	27	XPAR	2353820424045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:33:24	FR0000121014	705.00	EUR	13	CEUX	2353820943045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:33:28	FR0000121014	705.00	EUR	12	CEUX	2353821039045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:34:05	FR0000121014	704.60	EUR	2	XPAR	2353822034045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:34:05	FR0000121014	704.60	EUR	8	XPAR	2353822035045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:34:05	FR0000121014	704.60	EUR	15	XPAR	2353822036045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:34:09	FR0000121014	704.50	EUR	23	CEUX	2353822104045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:34:35	FR0000121014	704.40	EUR	25	CEUX	2353822732045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:34:44	FR0000121014	704.30	EUR	10	XPAR	2353822908045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:34:44	FR0000121014	704.30	EUR	19	XPAR	2353822909045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:35:23	FR0000121014	705.00	EUR	9	CEUX	2353823941045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:35:23	FR0000121014	705.00	EUR	11	CEUX	2353823942045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:35:23	FR0000121014	705.00	EUR	3	CEUX	2353823943045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:35:58	FR0000121014	705.00	EUR	5	XPAR	2353824561045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:35:58	FR0000121014	705.00	EUR	15	XPAR	2353824562045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:35:58	FR0000121014	705.00	EUR	6	XPAR	2353824563045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:36:08	FR0000121014	704.70	EUR	6	CEUX	2353825263045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:36:08	FR0000121014	704.70	EUR	15	CEUX	2353825264045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:36:08	FR0000121014	704.70	EUR	2	CEUX	2353825265045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:36:45	FR0000121014	705.00	EUR	29	XPAR	2353825985045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:36:48	FR0000121014	704.90	EUR	23	CEUX	2353826046045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:37:37	FR0000121014	704.70	EUR	5	CEUX	2353827121045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:37:37	FR0000121014	704.70	EUR	11	CEUX	2353827122045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:37:46	FR0000121014	704.60	EUR	10	XPAR	2353827266045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:37:48	FR0000121014	704.60	EUR	20	XPAR	2353827290045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:38:14	FR0000121014	704.50	EUR	10	CEUX	2353827957045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:38:19	FR0000121014	704.50	EUR	5	CEUX	2353828024045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:38:19	FR0000121014	704.50	EUR	7	CEUX	2353828025045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:38:47	FR0000121014	704.70	EUR	25	XPAR	235382866045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:39:41	FR0000121014	704.40	EUR	25	CEUX	2353829655045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:39:47	FR0000121014	704.30	EUR	6	XPAR	2353829717045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:39:47	FR0000121014	704.30	EUR	20	XPAR	2353829718045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:40:22	FR0000121014	704.20	EUR	22	CEUX	2353830535045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:41:04	FR0000121014	703.50	EUR	25	XPAR	2353831481045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 15:41:19	FR0000121014	703.50	EUR	22	CEUX	2353831753045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:41:37	FR0000121014	703.10	EUR	25	XPAR	2353832038045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:42:01	FR0000121014	703.30	EUR	18	CEUX	2353832430045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:42:01	FR0000121014	703.30	EUR	6	CEUX	2353832431045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:43:00	FR0000121014	703.30	EUR	5	XPAR	2353833588045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:43:00	FR0000121014	703.30	EUR	10	XPAR	2353833589045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:43:00	FR0000121014	703.30	EUR	14	XPAR	2353833590045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:43:00	FR0000121014	703.30	EUR	24	CEUX	2353833583045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:43:45	FR0000121014	702.70	EUR	28	XPAR	2353834584045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:44:13	FR0000121014	702.70	EUR	22	CEUX	2353835263045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:44:50	FR0000121014	702.40	EUR	29	XPAR	2353836160045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:45:08	FR0000121014	702.30	EUR	18	CEUX	2353836969045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:45:11	FR0000121014	702.30	EUR	7	CEUX	2353837037045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:46:02	FR0000121014	702.70	EUR	28	XPAR	235383864045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:46:14	FR0000121014	702.60	EUR	9	CEUX	2353839209045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:46:14	FR0000121014	702.60	EUR	13	CEUX	2353839210045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:46:48	FR0000121014	702.50	EUR	12	CEUX	2353840251045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:46:48	FR0000121014	702.50	EUR	12	CEUX	2353840252045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:46:51	FR0000121014	702.40	EUR	24	XPAR	2353840399045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:47:48	FR0000121014	702.50	EUR	10	XPAR	2353841779045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:47:48	FR0000121014	702.50	EUR	8	XPAR	2353841780045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:48:25	FR0000121014	702.70	EUR	10	XPAR	2353842751045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:48:25	FR0000121014	702.70	EUR	15	XPAR	2353842752045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:48:25	FR0000121014	702.70	EUR	3	XPAR	2353842753045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:48:25	FR0000121014	702.70	EUR	24	CEUX	2353842754045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:48:45	FR0000121014	702.60	EUR	25	CEUX	2353843220045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:49:27	FR0000121014	702.30	EUR	30	XPAR	2353844500045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:49:59	FR0000121014	702.40	EUR	23	CEUX	2353845266045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:50:35	FR0000121014	703.10	EUR	28	XPAR	2353846214045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:51:14	FR0000121014	702.80	EUR	24	CEUX	2353846979045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:51:34	FR0000121014	702.70	EUR	30	XPAR	2353847424045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:52:29	FR0000121014	702.60	EUR	26	CEUX	2353848516045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:52:35	FR0000121014	702.50	EUR	10	XPAR	2353848574045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:52:35	FR0000121014	702.50	EUR	10	XPAR	2353848577045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:52:35	FR0000121014	702.50	EUR	8	XPAR	2353848600045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:53:09	FR0000121014	702.20	EUR	24	CEUX	2353849302045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:54:02	FR0000121014	702.20	EUR	8	XPAR	2353850450045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:54:02	FR0000121014	702.20	EUR	19	XPAR	2353850451045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:54:36	FR0000121014	702.10	EUR	22	CEUX	2353851166045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:54:36	FR0000121014	702.00	EUR	8	XPAR	2353851172045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 15:54:36	FR0000121014	702.00	EUR	21	XPAR	2353851173045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:55:38	FR0000121014	701.80	EUR	25	CEUX	2353852423045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:55:51	FR0000121014	702.10	EUR	28	XPAR	2353852747045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:56:43	FR0000121014	702.10	EUR	29	XPAR	2353853823045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:56:43	FR0000121014	702.10	EUR	25	CEUX	2353853822045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:58:00	FR0000121014	701.80	EUR	29	XPAR	2353855411045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:58:00	FR0000121014	701.80	EUR	11	CEUX	2353855409045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:58:00	FR0000121014	701.80	EUR	15	CEUX	2353855410045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:58:50	FR0000121014	701.70	EUR	6	XPAR	2353856505045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:58:50	FR0000121014	701.70	EUR	21	XPAR	2353856507045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:59:13	FR0000121014	701.60	EUR	5	CEUX	2353857166045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 15:59:13	FR0000121014	701.60	EUR	20	CEUX	2353857167045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:00:04	FR0000121014	701.30	EUR	28	XPAR	2353858651045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:01:03	FR0000121014	701.50	EUR	3	CEUX	2353862939045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:01:04	FR0000121014	701.60	EUR	8	XPAR	2353863017045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:01:04	FR0000121014	701.60	EUR	8	XPAR	2353863018045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:01:15	FR0000121014	701.50	EUR	18	CEUX	2353863484045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:01:15	FR0000121014	701.50	EUR	26	XPAR	2353863486045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:01:19	FR0000121014	701.40	EUR	5	CEUX	2353863573045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:01:19	FR0000121014	701.40	EUR	6	CEUX	2353863575045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:01:19	FR0000121014	701.40	EUR	4	CEUX	2353863577045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:01:20	FR0000121014	701.40	EUR	8	CEUX	2353863653045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:01:20	FR0000121014	701.40	EUR	2	CEUX	2353863654045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:02:08	FR0000121014	701.70	EUR	3	XPAR	2353865120045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:02:08	FR0000121014	701.70	EUR	5	XPAR	2353865121045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:02:08	FR0000121014	701.70	EUR	5	XPAR	2353865122045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:02:08	FR0000121014	701.70	EUR	10	XPAR	2353865123045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:02:08	FR0000121014	701.70	EUR	5	XPAR	2353865124045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:02:35	FR0000121014	701.50	EUR	21	CEUX	2353865918045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:02:48	FR0000121014	701.30	EUR	8	XPAR	2353866321045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:03:05	FR0000121014	701.20	EUR	8	XPAR	2353866799045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:03:42	FR0000121014	701.20	EUR	27	XPAR	2353868194045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:03:42	FR0000121014	701.20	EUR	24	CEUX	2353868193045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:04:40	FR0000121014	701.30	EUR	27	XPAR	2353870794045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:04:42	FR0000121014	701.20	EUR	25	CEUX	2353870838045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:05:14	FR0000121014	701.50	EUR	15	XPAR	2353871995045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:05:14	FR0000121014	701.50	EUR	8	XPAR	2353871997045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:05:14	FR0000121014	701.50	EUR	5	XPAR	2353871999045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:05:23	FR0000121014	701.40	EUR	21	CEUX	2353872357045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:06:26	FR0000121014	702.30	EUR	16	CEUX	2353874061045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 16:06:26	FR0000121014	702.30	EUR	8	CEUX	2353874062045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:06:29	FR0000121014	702.20	EUR	4	XPAR	2353874091045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:06:29	FR0000121014	702.20	EUR	25	XPAR	2353874092045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:07:30	FR0000121014	701.40	EUR	25	CEUX	2353876793045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:07:31	FR0000121014	701.30	EUR	10	XPAR	2353876927045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:08:01	FR0000121014	701.40	EUR	10	XPAR	2353877851045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:08:01	FR0000121014	701.40	EUR	4	XPAR	2353877852045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:08:01	FR0000121014	701.40	EUR	10	XPAR	2353877853045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:08:55	FR0000121014	702.20	EUR	23	CEUX	2353879441045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:08:55	FR0000121014	702.20	EUR	26	XPAR	2353879444045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:10:03	FR0000121014	702.60	EUR	28	XPAR	2353881653045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:10:04	FR0000121014	702.50	EUR	12	CEUX	2353881661045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:10:04	FR0000121014	702.50	EUR	14	CEUX	2353881662045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:11:27	FR0000121014	702.40	EUR	10	XPAR	2353883577045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:11:27	FR0000121014	702.40	EUR	10	XPAR	2353883578045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:12:01	FR0000121014	702.40	EUR	22	CEUX	2353884124045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:12:01	FR0000121014	702.50	EUR	10	XPAR	2353884131045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:12:01	FR0000121014	702.50	EUR	10	XPAR	2353884132045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:12:16	FR0000121014	702.40	EUR	25	CEUX	2353884512045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:12:27	FR0000121014	702.30	EUR	10	XPAR	2353884988045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:12:27	FR0000121014	702.30	EUR	15	XPAR	2353884989045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:13:24	FR0000121014	702.50	EUR	2	CEUX	2353886585045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:13:24	FR0000121014	702.50	EUR	20	CEUX	2353886586045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:13:33	FR0000121014	702.40	EUR	30	XPAR	2353886835045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:14:50	FR0000121014	702.10	EUR	15	CEUX	2353888726045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:14:50	FR0000121014	702.10	EUR	10	CEUX	2353888727045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:14:55	FR0000121014	702.00	EUR	13	XPAR	2353888819045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:14:55	FR0000121014	702.00	EUR	14	XPAR	2353888820045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:16:01	FR0000121014	702.40	EUR	5	XPAR	2353890499045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:16:01	FR0000121014	702.40	EUR	24	XPAR	2353890500045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:16:02	FR0000121014	702.30	EUR	24	CEUX	2353890616045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:16:53	FR0000121014	702.10	EUR	24	CEUX	2353891573045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:17:02	FR0000121014	701.90	EUR	10	XPAR	2353891930045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:17:02	FR0000121014	701.90	EUR	10	XPAR	2353891931045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:17:02	FR0000121014	701.90	EUR	10	XPAR	2353891932045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:18:24	FR0000121014	702.20	EUR	1	XPAR	2353894010045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:18:24	FR0000121014	702.20	EUR	2	XPAR	2353894011045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:18:24	FR0000121014	702.20	EUR	10	XPAR	2353894012045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:18:27	FR0000121014	702.10	EUR	26	CEUX	2353894084045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:18:32	FR0000121014	701.80	EUR	10	XPAR	2353894208045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 16:19:17	FR0000121014	702.10	EUR	4	XPAR	2353895353045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:19:17	FR0000121014	702.10	EUR	25	XPAR	2353895354045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:19:26	FR0000121014	702.00	EUR	25	CEUX	2353895554045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:20:08	FR0000121014	701.10	EUR	5	XPAR	2353897004045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:20:09	FR0000121014	701.10	EUR	4	XPAR	2353897044045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:20:09	FR0000121014	701.10	EUR	4	XPAR	2353897045045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:20:09	FR0000121014	701.10	EUR	7	XPAR	2353897046045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:20:09	FR0000121014	701.10	EUR	5	XPAR	2353897047045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:20:09	FR0000121014	701.10	EUR	4	XPAR	2353897061045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:20:10	FR0000121014	701.10	EUR	1	XPAR	2353897077045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:21:06	FR0000121014	701.10	EUR	7	CEUX	2353899274045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:21:06	FR0000121014	701.10	EUR	18	CEUX	2353899275045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:21:21	FR0000121014	701.00	EUR	26	XPAR	2353899636045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:22:11	FR0000121014	700.90	EUR	26	CEUX	2353900885045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:22:11	FR0000121014	700.90	EUR	29	XPAR	2353900886045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:23:10	FR0000121014	701.20	EUR	25	CEUX	2353902303045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:23:16	FR0000121014	701.30	EUR	13	XPAR	2353902395045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:24:10	FR0000121014	701.40	EUR	10	XPAR	2353903876045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:24:10	FR0000121014	701.40	EUR	10	XPAR	2353903877045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:24:10	FR0000121014	701.40	EUR	8	XPAR	2353903878045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:24:52	FR0000121014	701.50	EUR	25	XPAR	2353905114045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:26:03	FR0000121014	702.20	EUR	5	XPAR	2353907617045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:26:03	FR0000121014	702.20	EUR	10	XPAR	2353907618045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:26:03	FR0000121014	702.10	EUR	1	CEUX	2353907615045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:26:24	FR0000121014	702.30	EUR	20	XPAR	2353908110045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:26:24	FR0000121014	702.40	EUR	10	XPAR	2353908111045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:26:24	FR0000121014	702.40	EUR	8	XPAR	2353908112045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:26:24	FR0000121014	702.40	EUR	5	XPAR	2353908113045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:27:09	FR0000121014	702.30	EUR	39	CEUX	2353908884045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:27:09	FR0000121014	702.30	EUR	10	CEUX	2353908885045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:27:09	FR0000121014	702.30	EUR	16	CEUX	2353908886045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:28:10	FR0000121014	702.40	EUR	8	XPAR	2353910093045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:28:10	FR0000121014	702.40	EUR	10	XPAR	2353910094045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:29:01	FR0000121014	702.60	EUR	10	XPAR	2353911108045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:29:01	FR0000121014	702.60	EUR	10	XPAR	2353911109045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:29:01	FR0000121014	702.60	EUR	9	XPAR	2353911110045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:29:06	FR0000121014	702.50	EUR	22	CEUX	2353911349045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:29:06	FR0000121014	702.50	EUR	10	CEUX	2353911350045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:29:06	FR0000121014	702.50	EUR	11	CEUX	2353911351045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:29:06	FR0000121014	702.50	EUR	2	CEUX	2353911352045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 16:29:46	FR0000121014	702.60	EUR	15	XPAR	2353912011045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:30:39	FR0000121014	702.40	EUR	4	CEUX	2353913249045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:30:39	FR0000121014	702.40	EUR	18	CEUX	2353913250045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:30:39	FR0000121014	702.40	EUR	27	XPAR	2353913251045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:31:47	FR0000121014	702.50	EUR	23	CEUX	2353914656045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:31:51	FR0000121014	702.50	EUR	25	XPAR	2353914643045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:32:53	FR0000121014	702.60	EUR	24	XPAR	2353915605045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:33:39	FR0000121014	702.80	EUR	5	XPAR	2353916490045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:33:40	FR0000121014	702.80	EUR	6	XPAR	2353916497045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:33:40	FR0000121014	702.80	EUR	16	XPAR	2353916499045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:33:40	FR0000121014	702.80	EUR	23	CEUX	2353916498045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:34:35	FR0000121014	702.90	EUR	10	XPAR	2353917450045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:34:36	FR0000121014	702.90	EUR	4	XPAR	2353917455045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:34:36	FR0000121014	702.90	EUR	7	XPAR	2353917456045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:34:36	FR0000121014	702.90	EUR	4	XPAR	2353917457045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:34:36	FR0000121014	702.90	EUR	26	CEUX	2353917453045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:35:16	FR0000121014	702.60	EUR	25	CEUX	2353918293045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:35:19	FR0000121014	702.50	EUR	26	XPAR	2353918355045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:35:19	FR0000121014	702.50	EUR	1	XPAR	2353918356045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:36:59	FR0000121014	702.80	EUR	10	XPAR	2353919873045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:37:15	FR0000121014	702.80	EUR	10	XPAR	2353920240045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:37:34	FR0000121014	703.00	EUR	16	XPAR	2353920507045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:37:34	FR0000121014	703.00	EUR	10	XPAR	2353920508045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:37:34	FR0000121014	703.00	EUR	1	XPAR	2353920509045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:37:49	FR0000121014	703.00	EUR	25	CEUX	2353920759045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:37:55	FR0000121014	702.90	EUR	23	CEUX	2353920817045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:38:24	FR0000121014	702.90	EUR	25	XPAR	2353921370045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:39:46	FR0000121014	702.60	EUR	25	XPAR	2353922715045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:39:46	FR0000121014	702.60	EUR	23	CEUX	2353922716045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:40:47	FR0000121014	702.20	EUR	25	XPAR	2353924113045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:40:47	FR0000121014	702.10	EUR	11	CEUX	2353924135045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:40:47	FR0000121014	702.10	EUR	10	CEUX	2353924144045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:42:01	FR0000121014	702.80	EUR	15	XPAR	2353925753045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:42:01	FR0000121014	702.80	EUR	10	XPAR	2353925754045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:42:01	FR0000121014	702.80	EUR	1	XPAR	2353925755045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:42:04	FR0000121014	702.50	EUR	7	CEUX	2353925882045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:42:04	FR0000121014	702.50	EUR	17	CEUX	2353925883045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:42:29	FR0000121014	702.60	EUR	10	XPAR	2353926243045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:42:54	FR0000121014	702.70	EUR	6	XPAR	2353926553045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:42:54	FR0000121014	702.70	EUR	10	XPAR	2353926554045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure 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	15/11/2022 16:43:42	FR0000121014	702.80	EUR	4	XPAR	2353927322045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:43:42	FR0000121014	702.80	EUR	12	XPAR	2353927323045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:43:42	FR0000121014	702.80	EUR	10	XPAR	2353927324045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:44:22	FR0000121014	703.10	EUR	26	CEUX	2353927960045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:44:33	FR0000121014	702.60	EUR	11	CEUX	2353928228045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:44:33	FR0000121014	702.60	EUR	14	CEUX	2353928229045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:44:40	FR0000121014	702.60	EUR	5	XPAR	2353928357045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:44:40	FR0000121014	702.60	EUR	17	XPAR	2353928358045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:46:05	FR0000121014	703.10	EUR	10	XPAR	2353930177045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:46:15	FR0000121014	703.20	EUR	10	XPAR	2353930409045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:46:15	FR0000121014	703.20	EUR	15	XPAR	2353930410045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:46:27	FR0000121014	703.20	EUR	21	CEUX	2353930521045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:47:05	FR0000121014	702.60	EUR	9	XPAR	2353931266045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:47:05	FR0000121014	702.60	EUR	10	XPAR	2353931267045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:47:33	FR0000121014	702.50	EUR	22	CEUX	2353931929045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:48:11	FR0000121014	702.20	EUR	8	XPAR	2353932855045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:48:15	FR0000121014	702.20	EUR	10	XPAR	2353932917045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:48:15	FR0000121014	702.20	EUR	7	XPAR	2353932919045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:48:22	FR0000121014	702.10	EUR	10	CEUX	2353933135045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:48:22	FR0000121014	702.10	EUR	11	CEUX	2353933136045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:48:22	FR0000121014	702.10	EUR	5	CEUX	2353933137045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:49:01	FR0000121014	701.50	EUR	9	XPAR	2353933909045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:49:01	FR0000121014	701.50	EUR	10	XPAR	2353933910045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:49:01	FR0000121014	701.50	EUR	2	XPAR	2353933911045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:49:15	FR0000121014	701.50	EUR	7	XPAR	2353934277045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:50:03	FR0000121014	701.60	EUR	20	CEUX	2353935434045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:50:03	FR0000121014	701.60	EUR	5	CEUX	2353935435045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:50:04	FR0000121014	701.40	EUR	10	XPAR	2353935516045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:50:04	FR0000121014	701.40	EUR	10	XPAR	2353935517045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:50:04	FR0000121014	701.40	EUR	6	XPAR	2353935518045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:51:14	FR0000121014	701.70	EUR	11	CEUX	2353937027045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:51:23	FR0000121014	701.50	EUR	16	XPAR	2353937183045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:51:46	FR0000121014	701.50	EUR	9	XPAR	2353937490045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:52:53	FR0000121014	701.80	EUR	21	XPAR	2353938615045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:52:53	FR0000121014	701.80	EUR	4	XPAR	2353938616045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:52:53	FR0000121014	701.80	EUR	4	XPAR	2353938617045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:52:56	FR0000121014	701.70	EUR	22	CEUX	2353938657045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:53:43	FR0000121014	702.10	EUR	20	CEUX	2353939689045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:53:59	FR0000121014	702.30	EUR	10	XPAR	2353939907045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:53:59	FR0000121014	702.30	EUR	10	XPAR	2353939908045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:54:37	FR0000121014	702.00	EUR	19	CEUX	2353940596045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:54:37	FR0000121014	702.10	EUR	10	XPAR	2353940597045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:54:37	FR0000121014	702.10	EUR	15	XPAR	2353940598045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:55:39	FR0000121014	702.40	EUR	10	XPAR	2353942267045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:55:39	FR0000121014	702.40	EUR	15	XPAR	2353942268045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:56:23	FR0000121014	702.50	EUR	20	XPAR	2353943273045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:56:23	FR0000121014	702.50	EUR	7	XPAR	2353943274045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:56:27	FR0000121014	702.40	EUR	6	CEUX	2353943426045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:56:27	FR0000121014	702.40	EUR	11	CEUX	2353943427045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:56:27	FR0000121014	702.30	EUR	17	CEUX	2353943432045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:57:00	FR0000121014	702.20	EUR	10	XPAR	2353943912045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:57:00	FR0000121014	702.20	EUR	10	XPAR	2353943913045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:57:35	FR0000121014	702.00	EUR	3	CEUX	2353944452045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:57:36	FR0000121014	702.00	EUR	17	CEUX	2353944472045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:57:41	FR0000121014	701.90	EUR	1	CEUX	2353944569045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:57:44	FR0000121014	701.80	EUR	1	CEUX	2353944609045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:57:51	FR0000121014	701.70	EUR	3	CEUX	2353944686045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:57:51	FR0000121014	701.70	EUR	1	CEUX	2353944687045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:57:51	FR0000121014	701.70	EUR	1	CEUX	2353944689045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 16:58:02	FR0000121014	701.90	EUR	4	CEUX	2353945001045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 17:00:00	FR0000121014	701.70	EUR	1	XPAR	2353948561045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 17:03:15	FR0000121014	701.80	EUR	9	XPAR	2353953919045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 17:03:15	FR0000121014	701.80	EUR	10	XPAR	2353953920045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 17:03:40	FR0000121014	702.00	EUR	107	XPAR	2353954436045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 17:03:40	FR0000121014	702.00	EUR	354	XPAR	2353954437045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2022 17:05:17	FR0000121014	701.80	EUR	4	XPAR	2353956532045	Annulation