

LVMH

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

Paris, le 29 décembre 2021

Déclaration des transactions sur actions propres réalisées du 20 au 24 décembre 2021

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	21/12/2021	FR0000121014	9 866	701,4031 €	ENXT
LVMH	IOG4E947OATN0KJYSD45	21/12/2021	FR0000121014	7 091	701,4338 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	21/12/2021	FR0000121014	758	701,6838 €	AQUISEU
LVMH	IOG4E947OATN0KJYSD45	21/12/2021	FR0000121014	985	701,5525 €	TRQUEU
LVMH	IOG4E947OATN0KJYSD45	22/12/2021	FR0000121014	10 216	708,7551 €	ENXT
LVMH	IOG4E947OATN0KJYSD45	22/12/2021	FR0000121014	6 344	708,7516 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	22/12/2021	FR0000121014	665	709,2943 €	AQUISEU
LVMH	IOG4E947OATN0KJYSD45	22/12/2021	FR0000121014	820	709,0702 €	TRQUEU
LVMH	IOG4E947OATN0KJYSD45	23/12/2021	FR0000121014	8 647	716,9461 €	ENXT
LVMH	IOG4E947OATN0KJYSD45	23/12/2021	FR0000121014	5 309	717,2018 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	23/12/2021	FR0000121014	823	717,3204 €	AQUISEU
LVMH	IOG4E947OATN0KJYSD45	23/12/2021	FR0000121014	804	717,5275 €	TRQUEU
LVMH	IOG4E947OATN0KJYSD45	24/12/2021	FR0000121014	8 167	722,3719 €	ENXT
LVMH	IOG4E947OATN0KJYSD45	24/12/2021	FR0000121014	4 344	722,3554 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	24/12/2021	FR0000121014	633	721,8829 €	AQUISEU
LVMH	IOG4E947OATN0KJYSD45	24/12/2021	FR0000121014	710	722,6290 €	TRQUEU

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:00:50	FR0000121014	709,30	EUR	27	ENXT	112385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:00:50	FR0000121014	709,20	EUR	25	ENXT	113153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:00:50	FR0000121014	709,20	EUR	26	ENXT	113409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:00:56	FR0000121014	708,70	EUR	17	CEUX	6034040643790	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:01:17	FR0000121014	709,20	EUR	15	ENXT	131329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:01:17	FR0000121014	709,20	EUR	4	ENXT	131585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:01:27	FR0000121014	708,70	EUR	20	CEUX	6034040644091	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:02:07	FR0000121014	711,00	EUR	22	CEUX	6034040644483	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:02:34	FR0000121014	710,60	EUR	26	CEUX	6034040644687	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:02:35	FR0000121014	710,60	EUR	19	AQUISEU	3698	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:02:52	FR0000121014	710,40	EUR	20	ENXT	189697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:03:14	FR0000121014	709,40	EUR	20	ENXT	197377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:04:07	FR0000121014	709,50	EUR	27	CEUX	6034040645306	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:04:07	FR0000121014	709,50	EUR	21	TRQEU	E08YCCMiPp2U	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:04:27	FR0000121014	708,20	EUR	17	AQUISEU	5957	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:04:44	FR0000121014	707,80	EUR	4	CEUX	6034040645491	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:04:44	FR0000121014	707,80	EUR	4	CEUX	6034040645492	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:05:09	FR0000121014	709,00	EUR	19	CEUX	6034040645677	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:05:14	FR0000121014	707,50	EUR	25	ENXT	215809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:05:43	FR0000121014	706,90	EUR	20	ENXT	219137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:06:04	FR0000121014	707,60	EUR	21	CEUX	6034040646181	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:07:36	FR0000121014	709,20	EUR	14	CEUX	6034040646831	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:07:36	FR0000121014	709,20	EUR	13	ENXT	229633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:07:36	FR0000121014	709,20	EUR	8	CEUX	6034040646832	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:07:36	FR0000121014	709,20	EUR	25	CEUX	6034040646833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:07:36	FR0000121014	709,20	EUR	9	ENXT	229889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:07:36	FR0000121014	709,20	EUR	2	ENXT	230145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:07:41	FR0000121014	709,30	EUR	6	CEUX	6034040646876	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:07:41	FR0000121014	709,30	EUR	12	ENXT	231937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:07:48	FR0000121014	708,90	EUR	30	TRQEU	E08YCCMIQ5IB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:08:14	FR0000121014	708,10	EUR	18	CEUX	6034040647136	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:09:22	FR0000121014	707,50	EUR	27	ENXT	247297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:09:22	FR0000121014	707,50	EUR	25	ENXT	247553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:09:22	FR0000121014	707,50	EUR	18	CEUX	6034040647465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:09:54	FR0000121014	707,30	EUR	19	ENXT	253953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:10:12	FR0000121014	707,40	EUR	18	ENXT	257281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:10:30	FR0000121014	707,50	EUR	19	ENXT	258305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:11:46	FR0000121014	709,00	EUR	15	CEUX	6034040648389	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:11:46	FR0000121014	709,00	EUR	5	AQUISEU	13290	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:11:46	FR0000121014	709,00	EUR	1	CEUX	6034040648390	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:11:46	FR0000121014	709,00	EUR	21	ENXT	276737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:11:46	FR0000121014	709,00	EUR	22	ENXT	276993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:12:06	FR0000121014	708,60	EUR	4	ENXT	284673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:12:07	FR0000121014	708,60	EUR	17	ENXT	284929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:12:23	FR0000121014	708,80	EUR	19	ENXT	287233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:12:42	FR0000121014	708,00	EUR	18	CEUX	6034040648867	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:13:04	FR0000121014	707,50	EUR	22	CEUX	6034040649017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:14:05	FR0000121014	708,90	EUR	11	CEUX	6034040649337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:14:05	FR0000121014	708,90	EUR	5	CEUX	6034040649338	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:14:05	FR0000121014	708,90	EUR	21	ENXT	304641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:14:05	FR0000121014	708,80	EUR	5	AQUISEU	14992	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:14:20	FR0000121014	708,30	EUR	18	ENXT	307713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:14:58	FR0000121014	708,10	EUR	18	CEUX	6034040649573	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:14:58	FR0000121014	707,90	EUR	22	ENXT	310529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:15:48	FR0000121014	707,80	EUR	24	ENXT	317441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:15:49	FR0000121014	707,80	EUR	10	ENXT	317697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:15:49	FR0000121014	707,80	EUR	8	ENXT	317953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:16:19	FR0000121014	707,20	EUR	17	CEUX	6034040650248	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:16:19	FR0000121014	707,20	EUR	1	CEUX	6034040650249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:16:51	FR0000121014	706,90	EUR	21	ENXT	325633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:17:17	FR0000121014	707,20	EUR	17	CEUX	6034040650682	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:18:01	FR0000121014	707,10	EUR	26	ENXT	332801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:18:01	FR0000121014	707,10	EUR	24	ENXT	333057	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:19:21	FR0000121014	707,70	EUR	23	ENXT	342017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:19:21	FR0000121014	707,70	EUR	19	CEUX	6034040651437	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:19:21	FR0000121014	707,70	EUR	25	CEUX	6034040651438	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:19:45	FR0000121014	707,20	EUR	2	AQUISEU	18809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:20:17	FR0000121014	706,80	EUR	10	ENXT	351233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:20:17	FR0000121014	706,80	EUR	8	AQUISEU	19150	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:20:21	FR0000121014	706,50	EUR	22	CEUX	6034040651846	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:20:34	FR0000121014	705,60	EUR	18	ENXT	354049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:21:11	FR0000121014	705,20	EUR	1	TRQEU	E08YCCMiQx4K	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:21:11	FR0000121014	705,20	EUR	4	TRQEU	E08YCCMiQx4N	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:21:11	FR0000121014	705,20	EUR	13	TRQEU	E08YCCMiQx4T	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:22:27	FR0000121014	707,10	EUR	32	ENXT	382721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:22:27	FR0000121014	707,10	EUR	24	CEUX	6034040652654	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:22:27	FR0000121014	707,10	EUR	7	CEUX	6034040652655	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:22:46	FR0000121014	707,00	EUR	21	ENXT	398081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:23:27	FR0000121014	706,60	EUR	18	AQUISEU	21356	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:23:42	FR0000121014	706,40	EUR	19	ENXT	438785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:24:29	FR0000121014	705,50	EUR	22	CEUX	6034040653582	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:24:53	FR0000121014	705,20	EUR	2	CEUX	6034040653678	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:24:53	FR0000121014	705,20	EUR	6	CEUX	6034040653679	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:24:53	FR0000121014	705,20	EUR	12	CEUX	6034040653680	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:24:53	FR0000121014	705,20	EUR	1	CEUX	6034040653681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:25:13	FR0000121014	705,20	EUR	20	CEUX	6034040653760	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:25:30	FR0000121014	704,50	EUR	19	ENXT	455425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:26:02	FR0000121014	703,50	EUR	17	ENXT	456961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:26:30	FR0000121014	703,10	EUR	9	CEUX	6034040654333	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:26:39	FR0000121014	702,90	EUR	19	CEUX	6034040654434	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:27:39	FR0000121014	702,90	EUR	18	ENXT	473857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:27:39	FR0000121014	702,90	EUR	21	CEUX	6034040654758	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:28:08	FR0000121014	703,10	EUR	18	CEUX	6034040654879	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:28:31	FR0000121014	703,00	EUR	4	TRQEU	E08YCCMiRS5W	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:28:31	FR0000121014	703,00	EUR	16	TRQEU	E08YCCMiRS5Z	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:30:01	FR0000121014	701,90	EUR	21	ENXT	489473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:30:01	FR0000121014	701,90	EUR	19	ENXT	489729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:30:01	FR0000121014	701,90	EUR	18	CEUX	6034040655395	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:30:19	FR0000121014	701,20	EUR	19	ENXT	492033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:30:50	FR0000121014	701,00	EUR	17	ENXT	495873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:31:13	FR0000121014	701,30	EUR	3	ENXT	500993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:31:13	FR0000121014	701,30	EUR	5	ENXT	501249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:31:33	FR0000121014	701,30	EUR	20	ENXT	508673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:31:33	FR0000121014	701,30	EUR	17	CEUX	6034040656172	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:33:08	FR0000121014	702,20	EUR	11	ENXT	522753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:33:08	FR0000121014	702,20	EUR	11	ENXT	523009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:33:08	FR0000121014	702,20	EUR	9	CEUX	6034040656683	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:33:08	FR0000121014	702,20	EUR	2	CEUX	6034040656684	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:33:08	FR0000121014	702,20	EUR	8	CEUX	6034040656685	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:33:08	FR0000121014	702,10	EUR	10	ENXT	523777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:33:08	FR0000121014	702,20	EUR	5	ENXT	524033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:33:42	FR0000121014	702,80	EUR	19	ENXT	528385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:33:58	FR0000121014	702,60	EUR	20	CEUX	6034040656937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:35:48	FR0000121014	702,90	EUR	25	ENXT	539137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:35:48	FR0000121014	702,90	EUR	4	TRQEU	E08YCCMiRxDs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:35:48	FR0000121014	702,90	EUR	20	CEUX	6034040657576	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:35:48	FR0000121014	702,80	EUR	9	ENXT	540417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:35:48	FR0000121014	702,80	EUR	12	ENXT	540673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:35:48	FR0000121014	702,90	EUR	5	TRQEU	E08YCCMiRxEK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:36:37	FR0000121014	702,70	EUR	19	ENXT	549889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:36:37	FR0000121014	702,70	EUR	18	AQUISEU	28898	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:37:53	FR0000121014	703,30	EUR	20	ENXT	557313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:37:53	FR0000121014	703,30	EUR	16	CEUX	6034040658218	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:37:53	FR0000121014	703,30	EUR	4	ENXT	558081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:37:57	FR0000121014	702,90	EUR	20	ENXT	560129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:38:58	FR0000121014	703,60	EUR	3	TRQEU	E08YCCMiS9V4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:38:58	FR0000121014	703,60	EUR	14	CEUX	6034040658593	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:38:58	FR0000121014	703,80	EUR	4	AQUISEU	30155	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:38:58	FR0000121014	703,60	EUR	17	ENXT	568321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:39:37	FR0000121014	703,10	EUR	17	ENXT	574465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:39:53	FR0000121014	703,40	EUR	7	ENXT	577793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:39:53	FR0000121014	703,40	EUR	10	ENXT	578049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:40:24	FR0000121014	703,80	EUR	1	CEUX	6034040659028	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:40:24	FR0000121014	703,80	EUR	18	CEUX	6034040659029	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:40:41	FR0000121014	704,10	EUR	17	ENXT	583937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:41:16	FR0000121014	704,50	EUR	17	CEUX	6034040659273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:41:22	FR0000121014	704,40	EUR	18	ENXT	590849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:42:00	FR0000121014	704,50	EUR	6	ENXT	593921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:42:00	FR0000121014	704,50	EUR	13	ENXT	594177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:42:55	FR0000121014	704,90	EUR	20	ENXT	600321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:42:55	FR0000121014	704,90	EUR	21	CEUX	6034040659715	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:43:26	FR0000121014	704,80	EUR	10	ENXT	606209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:43:26	FR0000121014	704,80	EUR	10	ENXT	606465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:43:54	FR0000121014	705,10	EUR	19	ENXT	608513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:44:36	FR0000121014	704,50	EUR	18	ENXT	617217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:44:43	FR0000121014	704,50	EUR	20	ENXT	618241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:45:44	FR0000121014	704,40	EUR	20	ENXT	625665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:45:44	FR0000121014	704,40	EUR	16	CEUX	6034040660612	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:45:44	FR0000121014	704,40	EUR	4	TRQEU	E08YCCMiSWHs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:46:13	FR0000121014	705,10	EUR	1	ENXT	630273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:46:13	FR0000121014	705,10	EUR	18	ENXT	630529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:46:33	FR0000121014	704,80	EUR	7	CEUX	6034040660872	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:46:33	FR0000121014	704,80	EUR	13	CEUX	6034040660873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:47:05	FR0000121014	704,70	EUR	20	ENXT	640769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:47:32	FR0000121014	704,30	EUR	17	CEUX	6034040661089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:48:42	FR0000121014	704,80	EUR	15	CEUX	6034040661453	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:48:42	FR0000121014	704,80	EUR	3	TRQEU	E08YCCMiSgaZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:48:42	FR0000121014	704,80	EUR	18	ENXT	651521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:48:42	FR0000121014	704,80	EUR	4	AQUISEU	34570	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:49:00	FR0000121014	704,40	EUR	18	ENXT	652545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:49:18	FR0000121014	704,20	EUR	19	ENXT	653313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:49:56	FR0000121014	703,70	EUR	17	ENXT	659969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:50:12	FR0000121014	703,80	EUR	10	ENXT	666369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:50:12	FR0000121014	703,80	EUR	9	ENXT	666625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:50:44	FR0000121014	703,80	EUR	19	ENXT	670465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:51:20	FR0000121014	703,80	EUR	19	CEUX	6034040662402	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:51:37	FR0000121014	703,50	EUR	20	TRQEU	E08YCCMiSriU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:52:10	FR0000121014	703,80	EUR	17	ENXT	679169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:52:39	FR0000121014	703,70	EUR	5	ENXT	681217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:52:39	FR0000121014	703,70	EUR	13	ENXT	681473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:53:04	FR0000121014	703,90	EUR	11	ENXT	683265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:53:04	FR0000121014	703,90	EUR	8	ENXT	683521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:53:28	FR0000121014	703,90	EUR	10	ENXT	688641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:53:28	FR0000121014	703,90	EUR	10	ENXT	688897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:54:00	FR0000121014	703,70	EUR	18	TRQEU	E08YCCMiSzb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:54:50	FR0000121014	704,00	EUR	19	CEUX	6034040663459	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:55:38	FR0000121014	704,20	EUR	1	CEUX	6034040663694	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:55:51	FR0000121014	704,30	EUR	10	ENXT	705537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:55:51	FR0000121014	704,30	EUR	11	ENXT	705793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:55:51	FR0000121014	704,30	EUR	10	ENXT	706049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:55:51	FR0000121014	704,30	EUR	20	ENXT	706305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:57:00	FR0000121014	704,60	EUR	3	TRQEU	E08YCCMiTAIE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:57:00	FR0000121014	704,60	EUR	3	TRQEU	E08YCCMiTAIH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:57:00	FR0000121014	704,60	EUR	11	CEUX	6034040664062	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:57:00	FR0000121014	704,60	EUR	1	TRQEU	E08YCCMiTAIK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:57:00	FR0000121014	704,60	EUR	20	CEUX	6034040664063	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:57:25	FR0000121014	704,70	EUR	17	ENXT	714497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:57:34	FR0000121014	704,50	EUR	18	TRQEU	E08YCCMiTD9L	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:57:55	FR0000121014	704,00	EUR	18	CEUX	6034040664391	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:58:49	FR0000121014	703,90	EUR	15	ENXT	727553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:58:49	FR0000121014	703,90	EUR	4	ENXT	727809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 08:58:59	FR0000121014	704,30	EUR	18	CEUX	6034040664761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:00:00	FR0000121014	704,60	EUR	21	CEUX	6034040665090	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:00:00	FR0000121014	704,60	EUR	20	CEUX	6034040665091	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:00:45	FR0000121014	703,80	EUR	3	CEUX	6034040665318	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:00:45	FR0000121014	703,80	EUR	17	CEUX	6034040665319	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:01:20	FR0000121014	703,70	EUR	17	ENXT	747009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:02:07	FR0000121014	703,60	EUR	35	CEUX	6034040665830	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:02:33	FR0000121014	703,30	EUR	9	ENXT	753409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:02:33	FR0000121014	703,30	EUR	11	ENXT	753665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:03:07	FR0000121014	703,30	EUR	19	ENXT	757249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:03:46	FR0000121014	703,50	EUR	20	ENXT	758785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:04:03	FR0000121014	703,40	EUR	10	ENXT	760833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:04:03	FR0000121014	703,40	EUR	7	ENXT	761857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:04:39	FR0000121014	703,50	EUR	19	ENXT	765697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:05:02	FR0000121014	703,40	EUR	17	ENXT	772097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:06:04	FR0000121014	703,70	EUR	3	ENXT	786177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:06:04	FR0000121014	703,70	EUR	14	ENXT	786433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:06:07	FR0000121014	703,70	EUR	18	CEUX	6034040667259	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:06:31	FR0000121014	703,60	EUR	19	CEUX	6034040667374	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:07:04	FR0000121014	703,50	EUR	15	ENXT	792833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:07:04	FR0000121014	703,50	EUR	3	ENXT	793089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:07:28	FR0000121014	703,70	EUR	20	CEUX	6034040667691	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:08:00	FR0000121014	703,60	EUR	12	CEUX	6034040667856	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:08:00	FR0000121014	703,60	EUR	6	CEUX	6034040667857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:08:38	FR0000121014	703,50	EUR	8	ENXT	820481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:08:38	FR0000121014	703,50	EUR	12	ENXT	820737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:08:53	FR0000121014	703,50	EUR	18	CEUX	6034040668236	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:09:43	FR0000121014	704,20	EUR	17	CEUX	6034040668458	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:10:21	FR0000121014	704,20	EUR	20	ENXT	834561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:10:31	FR0000121014	704,00	EUR	12	TRQEU	E08YCCMIUGkT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:10:31	FR0000121014	704,00	EUR	2	TRQEU	E08YCCMIUGkW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:10:31	FR0000121014	704,00	EUR	3	TRQEU	E08YCCMIUGkZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:11:06	FR0000121014	703,60	EUR	1	ENXT	843777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:11:25	FR0000121014	703,90	EUR	10	ENXT	846081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:11:25	FR0000121014	703,90	EUR	12	ENXT	846337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:11:25	FR0000121014	703,90	EUR	14	ENXT	846593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:12:02	FR0000121014	704,10	EUR	20	ENXT	857601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:12:34	FR0000121014	704,20	EUR	10	CEUX	6034040669247	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:12:34	FR0000121014	704,20	EUR	8	CEUX	6034040669248	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:13:02	FR0000121014	704,10	EUR	18	ENXT	862721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:13:40	FR0000121014	704,30	EUR	16	AQUISEU	48397	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:13:40	FR0000121014	704,30	EUR	5	ENXT	867585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:14:10	FR0000121014	704,30	EUR	10	CEUX	6034040669725	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:14:10	FR0000121014	704,30	EUR	7	ENXT	869121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:14:38	FR0000121014	703,60	EUR	18	ENXT	875777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:15:26	FR0000121014	703,60	EUR	21	CEUX	6034040670137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:16:07	FR0000121014	703,80	EUR	19	ENXT	893441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:16:50	FR0000121014	704,00	EUR	27	AQUISEU	50046	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:17:07	FR0000121014	703,50	EUR	21	ENXT	900097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:18:06	FR0000121014	703,20	EUR	8	ENXT	904449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:18:06	FR0000121014	703,20	EUR	13	ENXT	904705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:18:24	FR0000121014	703,00	EUR	23	ENXT	908033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:19:37	FR0000121014	703,00	EUR	10	ENXT	913665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:19:37	FR0000121014	703,00	EUR	9	ENXT	913921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:19:42	FR0000121014	702,80	EUR	2	ENXT	914689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:19:51	FR0000121014	702,90	EUR	19	ENXT	918017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:20:41	FR0000121014	702,30	EUR	16	CEUX	6034040671681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:20:41	FR0000121014	702,30	EUR	5	CEUX	6034040671682	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:22:00	FR0000121014	702,90	EUR	23	ENXT	934401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:22:00	FR0000121014	702,90	EUR	4	TRQEU	E08YCCMIV81t	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:22:00	FR0000121014	702,90	EUR	17	CEUX	6034040672205	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:22:00	FR0000121014	702,90	EUR	5	ENXT	934657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:23:00	FR0000121014	702,70	EUR	13	CEUX	6034040672477	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:23:00	FR0000121014	702,70	EUR	7	CEUX	6034040672478	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:23:20	FR0000121014	702,60	EUR	23	CEUX	6034040672592	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:24:02	FR0000121014	702,60	EUR	23	ENXT	943361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:25:14	FR0000121014	702,50	EUR	28	AQUISEU	54400	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:25:17	FR0000121014	702,30	EUR	25	CEUX	6034040673195	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:26:03	FR0000121014	702,00	EUR	27	CEUX	6034040673601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:26:57	FR0000121014	701,90	EUR	27	ENXT	964097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:28:57	FR0000121014	702,20	EUR	26	CEUX	6034040674675	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:28:57	FR0000121014	702,20	EUR	25	CEUX	6034040674677	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:29:43	FR0000121014	701,50	EUR	13	CEUX	6034040674905	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:29:43	FR0000121014	701,50	EUR	11	CEUX	6034040674906	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:30:00	FR0000121014	701,30	EUR	26	ENXT	991489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:31:36	FR0000121014	700,80	EUR	26	CEUX	6034040675430	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:31:38	FR0000121014	700,70	EUR	12	ENXT	1015553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:31:38	FR0000121014	700,70	EUR	15	ENXT	1015809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:32:23	FR0000121014	700,20	EUR	7	CEUX	6034040675778	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:32:23	FR0000121014	700,20	EUR	22	CEUX	6034040675780	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:33:39	FR0000121014	700,40	EUR	28	ENXT	1041921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:34:06	FR0000121014	699,60	EUR	26	ENXT	1049857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:35:50	FR0000121014	698,80	EUR	34	CEUX	6034040676961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:37:12	FR0000121014	699,60	EUR	27	CEUX	6034040677400	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:37:12	FR0000121014	699,50	EUR	27	CEUX	6034040677403	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:37:55	FR0000121014	699,90	EUR	29	ENXT	1096961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:38:37	FR0000121014	700,00	EUR	24	CEUX	6034040677907	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:38:37	FR0000121014	700,00	EUR	6	CEUX	6034040677908	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:39:37	FR0000121014	699,80	EUR	25	CEUX	6034040678101	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:40:42	FR0000121014	699,10	EUR	25	ENXT	1132289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:42:12	FR0000121014	699,10	EUR	25	ENXT	1150721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:42:17	FR0000121014	698,90	EUR	10	ENXT	1151233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:42:23	FR0000121014	698,70	EUR	10	ENXT	1152257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:42:23	FR0000121014	698,70	EUR	19	ENXT	1152513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:43:37	FR0000121014	698,50	EUR	27	CEUX	6034040679287	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:45:15	FR0000121014	698,20	EUR	30	ENXT	1176321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:45:53	FR0000121014	697,70	EUR	1	CEUX	6034040679908	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:45:55	FR0000121014	697,70	EUR	20	CEUX	6034040679917	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:45:55	FR0000121014	697,70	EUR	11	CEUX	6034040679918	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:47:10	FR0000121014	698,10	EUR	8	ENXT	1214465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:47:10	FR0000121014	698,10	EUR	16	ENXT	1214721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:47:44	FR0000121014	697,90	EUR	7	ENXT	1218561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:47:44	FR0000121014	697,90	EUR	2	ENXT	1218817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:47:44	FR0000121014	697,90	EUR	19	ENXT	1219073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:48:26	FR0000121014	698,20	EUR	17	ENXT	1229569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:48:26	FR0000121014	698,20	EUR	6	ENXT	1229825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:49:47	FR0000121014	698,20	EUR	28	CEUX	6034040681213	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:50:02	FR0000121014	698,20	EUR	28	CEUX	6034040681266	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:50:56	FR0000121014	698,80	EUR	6	TRQEU	E08YCCMIXD7u	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:50:56	FR0000121014	698,80	EUR	10	CEUX	6034040681588	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:50:56	FR0000121014	698,80	EUR	9	ENXT	1255425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:52:56	FR0000121014	700,00	EUR	26	ENXT	1281281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:53:02	FR0000121014	700,00	EUR	20	CEUX	6034040682205	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:53:02	FR0000121014	700,00	EUR	6	CEUX	6034040682206	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:53:21	FR0000121014	699,80	EUR	28	ENXT	1291521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:55:00	FR0000121014	700,00	EUR	20	ENXT	1324033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:55:02	FR0000121014	699,90	EUR	10	ENXT	1324801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:55:02	FR0000121014	699,90	EUR	12	ENXT	1325057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:56:14	FR0000121014	699,90	EUR	5	ENXT	1331201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:56:14	FR0000121014	699,90	EUR	3	ENXT	1331457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:56:14	FR0000121014	699,90	EUR	12	ENXT	1331713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:56:18	FR0000121014	699,80	EUR	20	ENXT	1332737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:57:31	FR0000121014	699,70	EUR	21	ENXT	1357569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:57:47	FR0000121014	698,90	EUR	21	ENXT	1367041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:59:05	FR0000121014	698,80	EUR	5	ENXT	1375745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:59:05	FR0000121014	698,80	EUR	10	ENXT	1376001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:59:05	FR0000121014	698,80	EUR	5	ENXT	1376257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 09:59:07	FR0000121014	698,70	EUR	20	ENXT	1377537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:00:33	FR0000121014	698,20	EUR	18	CEUX	6034040684953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:01:13	FR0000121014	698,50	EUR	23	CEUX	6034040685139	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:01:47	FR0000121014	698,10	EUR	23	ENXT	1443841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:02:41	FR0000121014	697,70	EUR	18	ENXT	1454849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:03:22	FR0000121014	697,80	EUR	20	CEUX	6034040685916	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:04:10	FR0000121014	698,00	EUR	22	TRQEU	E08YCCMiY7Gh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:04:45	FR0000121014	698,00	EUR	10	CEUX	6034040686210	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:04:45	FR0000121014	698,00	EUR	7	TRQEU	E08YCCMiY9fP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:04:45	FR0000121014	698,00	EUR	1	CEUX	6034040686212	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:04:53	FR0000121014	697,90	EUR	20	ENXT	1474817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:06:02	FR0000121014	699,20	EUR	13	TRQEU	E08YCCMiYEH6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:06:02	FR0000121014	699,20	EUR	6	TRQEU	E08YCCMiYEH8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:06:19	FR0000121014	699,00	EUR	21	ENXT	1528065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:07:12	FR0000121014	698,20	EUR	18	ENXT	1547777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:07:52	FR0000121014	698,30	EUR	20	CEUX	6034040687317	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:08:20	FR0000121014	698,00	EUR	21	ENXT	1574913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:09:44	FR0000121014	697,70	EUR	18	ENXT	1587969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:09:45	FR0000121014	697,60	EUR	19	CEUX	6034040687874	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:11:48	FR0000121014	698,10	EUR	20	ENXT	1614081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:11:48	FR0000121014	698,10	EUR	3	TRQEU	E08YCCMiYbNz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:11:48	FR0000121014	698,10	EUR	16	CEUX	6034040688452	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:11:48	FR0000121014	698,10	EUR	5	AQUISEU	81031	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:12:22	FR0000121014	698,20	EUR	21	CEUX	6034040688715	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:13:44	FR0000121014	698,20	EUR	21	ENXT	1643777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:13:50	FR0000121014	698,10	EUR	20	CEUX	6034040689230	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:14:19	FR0000121014	697,90	EUR	19	CEUX	6034040689434	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:15:01	FR0000121014	698,00	EUR	20	ENXT	1675521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:15:38	FR0000121014	697,10	EUR	10	ENXT	1689345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:15:38	FR0000121014	697,10	EUR	10	ENXT	1689601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:16:59	FR0000121014	697,40	EUR	10	CEUX	6034040690471	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:16:59	FR0000121014	697,40	EUR	10	ENXT	1705729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:16:59	FR0000121014	697,40	EUR	1	AQUISEU	84773	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:17:39	FR0000121014	697,00	EUR	10	ENXT	1713409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:17:39	FR0000121014	697,00	EUR	3	ENXT	1713665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:17:39	FR0000121014	697,00	EUR	8	ENXT	1713921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:18:24	FR0000121014	697,50	EUR	21	ENXT	1720577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:19:06	FR0000121014	697,10	EUR	20	CEUX	6034040691170	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:20:12	FR0000121014	696,90	EUR	10	ENXT	1758465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:20:12	FR0000121014	696,90	EUR	8	ENXT	1758721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:20:33	FR0000121014	696,80	EUR	10	ENXT	1761281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:20:33	FR0000121014	696,80	EUR	9	ENXT	1761537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:21:22	FR0000121014	696,80	EUR	18	CEUX	6034040692101	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:21:23	FR0000121014	696,70	EUR	18	ENXT	1770497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:22:33	FR0000121014	697,00	EUR	20	ENXT	1784577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:23:13	FR0000121014	697,90	EUR	19	CEUX	6034040692886	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:23:47	FR0000121014	697,90	EUR	18	CEUX	6034040693111	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:24:59	FR0000121014	698,40	EUR	19	ENXT	1812481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:24:59	FR0000121014	698,30	EUR	21	AQUISEU	89816	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:25:46	FR0000121014	698,30	EUR	19	CEUX	6034040693882	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:26:23	FR0000121014	698,40	EUR	22	ENXT	1828609	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:27:59	FR0000121014	698,10	EUR	19	ENXT	1839873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:28:15	FR0000121014	697,80	EUR	10	ENXT	1841665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:28:15	FR0000121014	697,80	EUR	9	ENXT	1841921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:28:59	FR0000121014	698,00	EUR	20	CEUX	6034040694949	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:29:43	FR0000121014	697,90	EUR	24	ENXT	1861633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:30:39	FR0000121014	697,80	EUR	1	ENXT	1870849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:30:39	FR0000121014	697,80	EUR	24	ENXT	1871105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:31:41	FR0000121014	697,80	EUR	10	ENXT	1878273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:31:41	FR0000121014	697,80	EUR	10	ENXT	1878529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:32:28	FR0000121014	698,50	EUR	18	ENXT	1883649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:32:28	FR0000121014	698,40	EUR	10	ENXT	1884417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:32:28	FR0000121014	698,40	EUR	8	ENXT	1884673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:33:41	FR0000121014	698,70	EUR	17	ENXT	1890561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:34:09	FR0000121014	698,50	EUR	14	ENXT	1893377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:34:09	FR0000121014	698,50	EUR	8	ENXT	1893633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:35:26	FR0000121014	699,10	EUR	1	CEUX	6034040696910	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:35:26	FR0000121014	699,10	EUR	3	CEUX	6034040696911	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:35:26	FR0000121014	699,10	EUR	18	CEUX	6034040696912	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:36:07	FR0000121014	699,30	EUR	22	CEUX	6034040697188	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:37:51	FR0000121014	699,50	EUR	3	ENXT	1918209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:37:51	FR0000121014	699,50	EUR	7	ENXT	1918465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:37:51	FR0000121014	699,50	EUR	12	ENXT	1918721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:37:51	FR0000121014	699,50	EUR	21	CEUX	6034040697698	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:38:00	FR0000121014	699,30	EUR	7	ENXT	1920769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:38:00	FR0000121014	699,30	EUR	17	ENXT	1921025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:39:42	FR0000121014	698,90	EUR	23	CEUX	6034040698323	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:40:38	FR0000121014	699,30	EUR	19	ENXT	1941761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:40:38	FR0000121014	699,40	EUR	19	ENXT	1937409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:42:08	FR0000121014	698,40	EUR	10	ENXT	1963521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:42:53	FR0000121014	698,70	EUR	10	ENXT	1966337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:42:53	FR0000121014	698,70	EUR	9	ENXT	1966593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:42:53	FR0000121014	698,70	EUR	4	ENXT	1966849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:43:03	FR0000121014	698,50	EUR	22	CEUX	6034040699276	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:44:33	FR0000121014	697,90	EUR	6	CEUX	6034040699702	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:44:43	FR0000121014	697,90	EUR	6	CEUX	6034040699748	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:44:43	FR0000121014	697,90	EUR	13	CEUX	6034040699749	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:45:47	FR0000121014	698,00	EUR	28	CEUX	6034040700044	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:45:55	FR0000121014	697,80	EUR	17	ENXT	1994241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:46:00	FR0000121014	697,70	EUR	11	ENXT	1997313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:46:41	FR0000121014	697,90	EUR	23	AQUISEU	100591	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:46:41	FR0000121014	697,90	EUR	4	CEUX	6034040700284	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:48:32	FR0000121014	698,80	EUR	26	ENXT	2030081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:49:33	FR0000121014	699,20	EUR	4	CEUX	6034040701418	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:49:33	FR0000121014	699,20	EUR	22	CEUX	6034040701419	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:49:33	FR0000121014	699,10	EUR	3	ENXT	2036481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:49:51	FR0000121014	699,00	EUR	10	ENXT	2038785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:49:51	FR0000121014	699,00	EUR	3	ENXT	2039041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:49:51	FR0000121014	699,00	EUR	9	CEUX	6034040701535	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:50:39	FR0000121014	699,20	EUR	26	CEUX	6034040701789	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:51:26	FR0000121014	699,20	EUR	26	CEUX	6034040701995	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:52:28	FR0000121014	698,90	EUR	10	ENXT	2060289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:52:28	FR0000121014	698,90	EUR	16	ENXT	2060545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:54:09	FR0000121014	699,20	EUR	18	CEUX	6034040702772	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:55:02	FR0000121014	699,60	EUR	26	CEUX	6034040703040	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:55:02	FR0000121014	699,60	EUR	24	ENXT	2081025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:57:11	FR0000121014	699,50	EUR	23	CEUX	6034040703742	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:57:56	FR0000121014	699,80	EUR	24	ENXT	2117377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:59:18	FR0000121014	699,80	EUR	10	ENXT	2136577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:59:18	FR0000121014	699,80	EUR	14	ENXT	2136833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:59:26	FR0000121014	700,10	EUR	26	CEUX	6034040704546	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 10:59:53	FR0000121014	699,90	EUR	23	CEUX	6034040704722	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:01:09	FR0000121014	699,50	EUR	24	CEUX	6034040705166	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:01:53	FR0000121014	699,10	EUR	13	ENXT	2184705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:01:53	FR0000121014	699,10	EUR	10	ENXT	2184961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:01:53	FR0000121014	699,10	EUR	3	ENXT	2185217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:03:59	FR0000121014	699,60	EUR	4	ENXT	2206721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:03:59	FR0000121014	699,60	EUR	19	ENXT	2206977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:04:42	FR0000121014	699,90	EUR	21	ENXT	2213121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:04:47	FR0000121014	699,70	EUR	21	CEUX	6034040706098	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:06:00	FR0000121014	699,00	EUR	10	TRQEU	E08YCCMic6n4	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:06:00	FR0000121014	699,00	EUR	16	TRQUEU	E08YCCMic6n6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:07:29	FR0000121014	699,30	EUR	24	CEUX	6034040707079	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:07:31	FR0000121014	699,20	EUR	24	ENXT	2245633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:09:01	FR0000121014	699,20	EUR	21	ENXT	2258945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:10:27	FR0000121014	698,70	EUR	19	CEUX	6034040707991	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:10:51	FR0000121014	698,70	EUR	4	ENXT	2277377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:10:51	FR0000121014	698,70	EUR	13	ENXT	2277633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:10:51	FR0000121014	698,70	EUR	3	ENXT	2277889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:11:05	FR0000121014	698,50	EUR	19	ENXT	2280449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:11:53	FR0000121014	698,40	EUR	23	CEUX	6034040708333	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:13:24	FR0000121014	699,10	EUR	11	CEUX	6034040708730	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:13:24	FR0000121014	699,10	EUR	11	CEUX	6034040708731	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:13:26	FR0000121014	699,00	EUR	19	ENXT	2313985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:13:26	FR0000121014	699,00	EUR	3	ENXT	2314241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:16:00	FR0000121014	699,00	EUR	21	CEUX	6034040709334	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:16:00	FR0000121014	699,10	EUR	22	ENXT	2333185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:17:03	FR0000121014	699,50	EUR	21	ENXT	2340097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:17:03	FR0000121014	699,40	EUR	22	CEUX	6034040709574	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:18:29	FR0000121014	699,90	EUR	24	CEUX	6034040709971	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:19:28	FR0000121014	699,50	EUR	14	AQUISEU	117804	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:19:28	FR0000121014	699,50	EUR	8	AQUISEU	117805	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:19:57	FR0000121014	699,40	EUR	1	TRQUEU	E08YCCMicuW9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:19:57	FR0000121014	699,40	EUR	2	TRQUEU	E08YCCMicuWC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:19:57	FR0000121014	699,40	EUR	2	TRQUEU	E08YCCMicuWv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:19:57	FR0000121014	699,40	EUR	16	TRQUEU	E08YCCMicuX3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:20:56	FR0000121014	699,60	EUR	20	CEUX	6034040710658	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:22:29	FR0000121014	699,50	EUR	20	AQUISEU	119581	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:23:19	FR0000121014	699,90	EUR	21	CEUX	6034040711290	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:24:20	FR0000121014	700,30	EUR	22	CEUX	6034040711468	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:24:20	FR0000121014	700,20	EUR	10	ENXT	2400257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:24:20	FR0000121014	700,20	EUR	9	ENXT	2400769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:25:51	FR0000121014	700,10	EUR	13	CEUX	6034040711857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:25:51	FR0000121014	700,10	EUR	9	CEUX	6034040711858	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:27:04	FR0000121014	700,00	EUR	3	ENXT	2420225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:27:04	FR0000121014	700,00	EUR	4	ENXT	2420481	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:27:04	FR0000121014	700,00	EUR	13	ENXT	2420737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:27:04	FR0000121014	699,90	EUR	10	TRQEU	E08YCCMidHKN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:27:47	FR0000121014	700,20	EUR	22	CEUX	6034040712374	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:30:03	FR0000121014	700,90	EUR	22	ENXT	2453505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:30:03	FR0000121014	700,90	EUR	11	ENXT	2453761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:30:37	FR0000121014	700,90	EUR	10	CEUX	6034040713501	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:31:14	FR0000121014	701,10	EUR	23	CEUX	6034040713637	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:31:14	FR0000121014	701,00	EUR	20	CEUX	6034040713641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:31:14	FR0000121014	701,00	EUR	1	CEUX	6034040713642	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:32:12	FR0000121014	701,10	EUR	18	CEUX	6034040713897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:32:12	FR0000121014	701,10	EUR	1	CEUX	6034040713898	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:34:11	FR0000121014	700,90	EUR	25	ENXT	2490881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:34:11	FR0000121014	700,80	EUR	24	CEUX	6034040714352	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:35:48	FR0000121014	701,50	EUR	19	CEUX	6034040714877	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:37:33	FR0000121014	701,50	EUR	20	CEUX	6034040715477	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:37:33	FR0000121014	701,60	EUR	10	ENXT	2520065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:37:33	FR0000121014	701,60	EUR	13	ENXT	2520321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:37:33	FR0000121014	701,60	EUR	2	ENXT	2520577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:39:30	FR0000121014	701,80	EUR	24	ENXT	2545153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:39:30	FR0000121014	701,70	EUR	22	CEUX	6034040716129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:41:11	FR0000121014	701,80	EUR	22	CEUX	6034040716553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:41:11	FR0000121014	701,70	EUR	22	CEUX	6034040716580	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:42:23	FR0000121014	700,90	EUR	21	ENXT	2574337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:43:19	FR0000121014	700,90	EUR	10	ENXT	2585601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:43:24	FR0000121014	700,70	EUR	13	CEUX	6034040717265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:45:23	FR0000121014	701,00	EUR	23	CEUX	6034040717766	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:45:33	FR0000121014	700,80	EUR	23	ENXT	2607873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:47:12	FR0000121014	700,70	EUR	10	CEUX	6034040718282	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:47:12	FR0000121014	700,70	EUR	8	AQUISEU	132270	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:47:22	FR0000121014	700,70	EUR	19	ENXT	2635521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:48:04	FR0000121014	699,90	EUR	21	ENXT	2646273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:50:09	FR0000121014	700,70	EUR	22	CEUX	6034040719136	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:51:00	FR0000121014	700,60	EUR	23	CEUX	6034040719349	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:51:48	FR0000121014	700,30	EUR	10	CEUX	6034040719671	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:51:48	FR0000121014	700,30	EUR	10	AQUISEU	134508	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:52:38	FR0000121014	701,20	EUR	20	ENXT	2685441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:54:12	FR0000121014	701,70	EUR	18	CEUX	6034040720336	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:54:12	FR0000121014	701,70	EUR	4	CEUX	6034040720337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:55:00	FR0000121014	701,70	EUR	21	ENXT	2710017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:55:29	FR0000121014	701,40	EUR	10	AQUISEU	136465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:57:03	FR0000121014	701,20	EUR	21	ENXT	2726145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:57:59	FR0000121014	701,00	EUR	5	AQUISEU	137592	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:58:32	FR0000121014	701,40	EUR	5	TRQEU	E08YCCMif9e2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:58:32	FR0000121014	701,40	EUR	2	TRQEU	E08YCCMif9e4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:58:32	FR0000121014	701,40	EUR	10	ENXT	2735105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:58:32	FR0000121014	701,40	EUR	2	ENXT	2735361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:58:32	FR0000121014	701,30	EUR	16	CEUX	6034040721553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 11:58:32	FR0000121014	701,30	EUR	6	CEUX	6034040721556	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:00:30	FR0000121014	701,30	EUR	5	CEUX	6034040722077	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:00:30	FR0000121014	701,30	EUR	19	CEUX	6034040722078	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:02:17	FR0000121014	701,30	EUR	20	CEUX	6034040722496	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:02:17	FR0000121014	701,30	EUR	6	CEUX	6034040722497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:02:38	FR0000121014	700,90	EUR	26	CEUX	6034040722646	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:04:34	FR0000121014	701,30	EUR	5	ENXT	2778113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:04:34	FR0000121014	701,30	EUR	27	ENXT	2778369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:04:35	FR0000121014	701,20	EUR	31	ENXT	2778881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:06:44	FR0000121014	701,30	EUR	31	ENXT	2806529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:07:51	FR0000121014	701,20	EUR	26	AQUISEU	142561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:09:04	FR0000121014	702,10	EUR	14	CEUX	6034040724560	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:09:34	FR0000121014	702,00	EUR	26	CEUX	6034040724692	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:13:14	FR0000121014	702,40	EUR	32	CEUX	6034040725545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:14:43	FR0000121014	702,30	EUR	32	ENXT	2892545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:15:30	FR0000121014	702,10	EUR	9	TRQEU	E08YCCMig8oY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:15:30	FR0000121014	702,10	EUR	10	ENXT	2898433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:15:30	FR0000121014	702,10	EUR	18	ENXT	2898689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:15:30	FR0000121014	702,10	EUR	3	TRQEU	E08YCCMig8og	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:15:30	FR0000121014	702,10	EUR	14	TRQEU	E08YCCMig8pq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:15:30	FR0000121014	702,10	EUR	9	TRQEU	E08YCCMig8ps	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:19:03	FR0000121014	702,10	EUR	10	CEUX	6034040726992	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:19:03	FR0000121014	702,10	EUR	17	AQUISEU	147580	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:20:32	FR0000121014	701,80	EUR	28	ENXT	2926337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:22:00	FR0000121014	702,10	EUR	27	TRQEU	E08YCCMigVck	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:23:30	FR0000121014	702,50	EUR	2	ENXT	2946817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:23:30	FR0000121014	702,50	EUR	8	ENXT	2947073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:23:30	FR0000121014	702,50	EUR	15	ENXT	2947329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:24:09	FR0000121014	702,80	EUR	5	ENXT	2951681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:24:09	FR0000121014	702,80	EUR	19	ENXT	2951937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:25:03	FR0000121014	702,80	EUR	21	ENXT	2963713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:25:03	FR0000121014	702,80	EUR	3	ENXT	2963969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:25:03	FR0000121014	702,80	EUR	25	CEUX	6034040728560	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:26:07	FR0000121014	702,80	EUR	8	CEUX	6034040728997	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:26:07	FR0000121014	702,80	EUR	10	CEUX	6034040728998	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:26:07	FR0000121014	702,80	EUR	2	ENXT	2971393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:26:07	FR0000121014	702,80	EUR	7	ENXT	2971649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:29:55	FR0000121014	703,20	EUR	2	ENXT	3003905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:29:55	FR0000121014	703,20	EUR	31	ENXT	3004161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:30:14	FR0000121014	702,90	EUR	2	CEUX	6034040730229	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:30:14	FR0000121014	702,90	EUR	11	CEUX	6034040730230	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:30:14	FR0000121014	702,90	EUR	3	TRQEU	E08YCCMih0i5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:30:14	FR0000121014	702,90	EUR	17	ENXT	3010049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:30:14	FR0000121014	702,90	EUR	4	ENXT	3011329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:31:01	FR0000121014	702,50	EUR	26	CEUX	6034040730384	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:33:21	FR0000121014	702,70	EUR	4	ENXT	3033345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:33:21	FR0000121014	702,70	EUR	23	ENXT	3033601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:33:21	FR0000121014	702,70	EUR	7	ENXT	3033857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:33:21	FR0000121014	702,70	EUR	17	ENXT	3034113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:36:25	FR0000121014	702,20	EUR	25	ENXT	3056129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:37:20	FR0000121014	702,50	EUR	10	ENXT	3066113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:37:20	FR0000121014	702,50	EUR	10	ENXT	3066369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:37:20	FR0000121014	702,50	EUR	4	ENXT	3066625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:37:21	FR0000121014	702,40	EUR	25	CEUX	6034040732133	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:39:58	FR0000121014	702,50	EUR	22	CEUX	6034040732713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:39:58	FR0000121014	702,50	EUR	4	CEUX	6034040732715	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:39:58	FR0000121014	702,40	EUR	27	CEUX	6034040732718	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:41:39	FR0000121014	702,10	EUR	24	CEUX	6034040733052	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:43:19	FR0000121014	702,30	EUR	6	CEUX	6034040733404	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:43:19	FR0000121014	702,30	EUR	19	CEUX	6034040733405	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:45:00	FR0000121014	702,30	EUR	25	ENXT	3112961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:45:00	FR0000121014	702,20	EUR	22	ENXT	3115777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:45:00	FR0000121014	702,20	EUR	2	ENXT	3116033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:47:35	FR0000121014	702,30	EUR	18	TRQEU	E08YCCMihtx6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:47:35	FR0000121014	702,30	EUR	8	TRQEU	E08YCCMihb9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:50:03	FR0000121014	702,30	EUR	20	CEUX	6034040734965	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:50:03	FR0000121014	702,30	EUR	4	TRQEU	E08YCCMii0zs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:50:03	FR0000121014	702,30	EUR	25	ENXT	3137281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:50:03	FR0000121014	702,30	EUR	4	CEUX	6034040734970	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:50:03	FR0000121014	702,30	EUR	1	AQUISEU	161938	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:50:40	FR0000121014	702,20	EUR	24	ENXT	3139841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:50:40	FR0000121014	702,20	EUR	27	CEUX	6034040735158	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:54:41	FR0000121014	701,70	EUR	13	CEUX	6034040736082	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:54:41	FR0000121014	701,70	EUR	3	TRQEU	E08YCCMiiFau	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:54:41	FR0000121014	701,70	EUR	17	ENXT	3161857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:54:41	FR0000121014	701,70	EUR	4	CEUX	6034040736085	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:55:01	FR0000121014	701,50	EUR	36	CEUX	6034040736141	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:55:01	FR0000121014	701,50	EUR	3	CEUX	6034040736142	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 12:55:01	FR0000121014	701,50	EUR	33	CEUX	6034040736143	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:00:01	FR0000121014	701,50	EUR	10	ENXT	3188993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:00:01	FR0000121014	701,50	EUR	10	ENXT	3189249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:00:01	FR0000121014	701,50	EUR	3	ENXT	3189505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:00:01	FR0000121014	701,50	EUR	6	ENXT	3189761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:00:03	FR0000121014	701,40	EUR	30	CEUX	6034040737146	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:00:03	FR0000121014	701,40	EUR	31	ENXT	3190273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:01:40	FR0000121014	701,10	EUR	4	AQUISEU	167331	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:01:40	FR0000121014	701,10	EUR	13	CEUX	6034040737595	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:01:40	FR0000121014	701,10	EUR	3	TRQEU	E08YCCMidCf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:01:40	FR0000121014	701,10	EUR	17	ENXT	3201793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:50	FR0000121014	701,20	EUR	3	TRQEU	E08YCCMiiuL6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:50	FR0000121014	701,20	EUR	13	CEUX	6034040738584	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:50	FR0000121014	701,20	EUR	17	ENXT	3230977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:50	FR0000121014	701,20	EUR	4	CEUX	6034040738586	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:51	FR0000121014	701,10	EUR	10	ENXT	3231745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:51	FR0000121014	701,10	EUR	7	ENXT	3232001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:51	FR0000121014	701,10	EUR	17	ENXT	3232769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:51	FR0000121014	701,10	EUR	3	TRQEU	E08YCCMiuPX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:51	FR0000121014	701,10	EUR	3	TRQEU	E08YCCMiuPZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:51	FR0000121014	701,10	EUR	14	CEUX	6034040738588	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:51	FR0000121014	701,10	EUR	14	CEUX	6034040738591	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:51	FR0000121014	701,10	EUR	4	CEUX	6034040738592	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:05:51	FR0000121014	701,10	EUR	4	ENXT	3233281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:07:31	FR0000121014	700,80	EUR	3	CEUX	6034040739069	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:07:31	FR0000121014	700,80	EUR	11	CEUX	6034040739070	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:07:31	FR0000121014	700,80	EUR	3	TRQEU	E08YCCMij1vn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:07:31	FR0000121014	700,80	EUR	17	ENXT	3241729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:07:31	FR0000121014	700,80	EUR	4	CEUX	6034040739071	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:10:35	FR0000121014	700,10	EUR	5	CEUX	6034040740010	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:10:35	FR0000121014	700,10	EUR	11	CEUX	6034040740011	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:10:35	FR0000121014	700,10	EUR	16	CEUX	6034040740012	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:10:35	FR0000121014	700,10	EUR	3	TRQEU	E08YCCMijGmE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:10:35	FR0000121014	700,10	EUR	3	TRQEU	E08YCCMijGmG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:10:35	FR0000121014	700,10	EUR	19	ENXT	3255553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:10:35	FR0000121014	700,10	EUR	16	ENXT	3255809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:10:35	FR0000121014	700,10	EUR	3	ENXT	3256065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:10:35	FR0000121014	700,10	EUR	4	CEUX	6034040740013	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:10:35	FR0000121014	700,10	EUR	4	AQUISEU	171687	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:15:17	FR0000121014	700,40	EUR	3	TRQEU	E08YCCMijYw2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:15:17	FR0000121014	700,40	EUR	4	AQUISEU	173789	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:15:17	FR0000121014	700,40	EUR	14	CEUX	6034040741090	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:15:17	FR0000121014	700,40	EUR	18	ENXT	3286273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:16:10	FR0000121014	700,70	EUR	3	ENXT	3301889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:16:10	FR0000121014	700,70	EUR	17	ENXT	3302145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:16:10	FR0000121014	700,70	EUR	4	CEUX	6034040741403	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:16:10	FR0000121014	700,70	EUR	10	ENXT	3303169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:17:38	FR0000121014	700,90	EUR	3	ENXT	3319297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:17:38	FR0000121014	700,90	EUR	6	ENXT	3319553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:17:38	FR0000121014	700,90	EUR	2	ENXT	3319809	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:17:40	FR0000121014	700,90	EUR	23	ENXT	3321089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:18:38	FR0000121014	700,90	EUR	3	TRQEU	E08YCCMijjDN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:18:38	FR0000121014	700,90	EUR	33	ENXT	3329537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:18:38	FR0000121014	700,90	EUR	22	ENXT	3329793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:18:38	FR0000121014	700,90	EUR	5	AQUISEU	175427	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:18:38	FR0000121014	700,90	EUR	18	CEUX	6034040742148	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:21:35	FR0000121014	700,70	EUR	19	ENXT	3371521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:21:35	FR0000121014	700,70	EUR	15	CEUX	6034040743121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:21:35	FR0000121014	700,70	EUR	3	TRQEU	E08YCCMijvqf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:21:35	FR0000121014	700,70	EUR	4	CEUX	6034040743125	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:22:46	FR0000121014	700,40	EUR	9	ENXT	3376897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:22:46	FR0000121014	700,40	EUR	12	ENXT	3377153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:22:46	FR0000121014	700,40	EUR	9	ENXT	3377409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:22:46	FR0000121014	700,40	EUR	10	ENXT	3377665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:22:46	FR0000121014	700,40	EUR	3	ENXT	3377921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:24:58	FR0000121014	700,60	EUR	6	ENXT	3386625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:24:58	FR0000121014	700,60	EUR	24	ENXT	3386881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:25:26	FR0000121014	700,80	EUR	10	ENXT	3392001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:25:26	FR0000121014	700,80	EUR	12	ENXT	3392257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:25:26	FR0000121014	700,80	EUR	7	ENXT	3392513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:26:06	FR0000121014	700,50	EUR	19	ENXT	3396097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:26:06	FR0000121014	700,50	EUR	3	TRQEU	E08YCCMikAcl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:26:06	FR0000121014	700,50	EUR	15	CEUX	6034040744199	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:26:06	FR0000121014	700,50	EUR	4	ENXT	3396609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:27:47	FR0000121014	700,50	EUR	17	ENXT	3404545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:27:47	FR0000121014	700,50	EUR	14	CEUX	6034040744609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:27:47	FR0000121014	700,50	EUR	35	CEUX	6034040744610	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:27:47	FR0000121014	700,50	EUR	3	TRQEU	E08YCCMikG0v	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:27:47	FR0000121014	700,50	EUR	4	ENXT	3407105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:30:44	FR0000121014	700,40	EUR	9	ENXT	3429889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:30:44	FR0000121014	700,40	EUR	10	ENXT	3430145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:30:44	FR0000121014	700,40	EUR	1	ENXT	3430401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:30:44	FR0000121014	700,40	EUR	14	ENXT	3430657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:32:10	FR0000121014	700,10	EUR	17	ENXT	3433985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:32:10	FR0000121014	700,10	EUR	3	TRQEU	E08YCCMikScz	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:32:10	FR0000121014	700,10	EUR	14	CEUX	6034040745794	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:32:10	FR0000121014	700,10	EUR	4	CEUX	6034040745802	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:32:17	FR0000121014	700,00	EUR	3	TRQEU	E08YCCMikT58	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:32:17	FR0000121014	700,00	EUR	4	AQUISEU	181864	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:32:17	FR0000121014	700,00	EUR	14	CEUX	6034040745835	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:32:17	FR0000121014	700,00	EUR	18	ENXT	3436545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:33:11	FR0000121014	699,90	EUR	17	ENXT	3446785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:35:38	FR0000121014	700,40	EUR	11	ENXT	3464705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:35:38	FR0000121014	700,40	EUR	2	ENXT	3464961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:35:38	FR0000121014	700,40	EUR	8	ENXT	3465217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:36:14	FR0000121014	700,40	EUR	21	ENXT	3468033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:36:14	FR0000121014	700,40	EUR	17	CEUX	6034040747115	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:36:14	FR0000121014	700,40	EUR	5	CEUX	6034040747116	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:36:16	FR0000121014	700,30	EUR	5	CEUX	6034040747121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:36:16	FR0000121014	700,30	EUR	8	CEUX	6034040747122	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:36:16	FR0000121014	700,30	EUR	3	CEUX	6034040747123	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:36:16	FR0000121014	700,30	EUR	3	TRQEU	E08YCCMikhzN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:36:16	FR0000121014	700,30	EUR	20	ENXT	3468801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:36:16	FR0000121014	700,30	EUR	5	ENXT	3469313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:39:13	FR0000121014	700,20	EUR	2	TRQEU	E08YCCMiksRf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:39:13	FR0000121014	700,20	EUR	1	TRQEU	E08YCCMiksRi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:39:13	FR0000121014	700,20	EUR	14	CEUX	6034040747988	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:39:13	FR0000121014	700,20	EUR	2	CEUX	6034040747989	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:39:13	FR0000121014	700,20	EUR	20	ENXT	3492609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:39:13	FR0000121014	700,20	EUR	5	AQUISEU	185902	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:41:11	FR0000121014	700,30	EUR	16	CEUX	6034040748456	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:41:11	FR0000121014	700,30	EUR	3	TRQEU	E08YCCMikyv8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:41:11	FR0000121014	700,30	EUR	7	ENXT	3499521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:41:11	FR0000121014	700,30	EUR	14	ENXT	3499777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:41:11	FR0000121014	700,30	EUR	5	CEUX	6034040748458	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:42:35	FR0000121014	700,40	EUR	4	AQUISEU	187334	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:42:35	FR0000121014	700,40	EUR	10	CEUX	6034040748851	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:42:35	FR0000121014	700,40	EUR	20	ENXT	3519233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:42:35	FR0000121014	700,40	EUR	4	CEUX	6034040748852	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:42:35	FR0000121014	700,40	EUR	1	CEUX	6034040748853	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:42:35	FR0000121014	700,40	EUR	4	CEUX	6034040748854	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:42:36	FR0000121014	700,30	EUR	20	ENXT	3522305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:44:12	FR0000121014	700,50	EUR	8	ENXT	3532801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:44:12	FR0000121014	700,50	EUR	4	ENXT	3533057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:44:12	FR0000121014	700,50	EUR	9	ENXT	3533313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:44:12	FR0000121014	700,50	EUR	3	TRQEU	E08YCCMiI94O	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:44:12	FR0000121014	700,50	EUR	17	CEUX	6034040749302	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:44:12	FR0000121014	700,50	EUR	5	CEUX	6034040749303	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:44:12	FR0000121014	700,40	EUR	15	CEUX	6034040749309	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:44:12	FR0000121014	700,40	EUR	3	TRQEU	E08YCCMiI96W	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:44:12	FR0000121014	700,40	EUR	18	ENXT	3534081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:44:12	FR0000121014	700,40	EUR	4	AQUISEU	188164	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:46:50	FR0000121014	700,40	EUR	20	ENXT	3546113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:46:50	FR0000121014	700,40	EUR	4	TRQEU	E08YCCMiI95m	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:46:50	FR0000121014	700,40	EUR	15	CEUX	6034040750173	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:46:50	FR0000121014	700,40	EUR	4	TRQEU	E08YCCMiI96t1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:47:54	FR0000121014	700,30	EUR	2	ENXT	3554817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:47:54	FR0000121014	700,30	EUR	19	ENXT	3555073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:47:54	FR0000121014	700,30	EUR	19	ENXT	3555329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:49:58	FR0000121014	700,50	EUR	3	ENXT	3576577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:49:59	FR0000121014	700,50	EUR	10	ENXT	3576833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:50:06	FR0000121014	700,50	EUR	8	ENXT	3577089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:50:06	FR0000121014	700,40	EUR	10	ENXT	3578369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:50:36	FR0000121014	700,60	EUR	23	CEUX	6034040751677	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:50:36	FR0000121014	700,60	EUR	7	ENXT	3582465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:50:36	FR0000121014	700,60	EUR	1	CEUX	6034040751678	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:50:36	FR0000121014	700,60	EUR	24	ENXT	3582721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:52:36	FR0000121014	701,10	EUR	11	ENXT	3597057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:52:36	FR0000121014	701,10	EUR	3	ENXT	3597313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:52:36	FR0000121014	701,10	EUR	11	ENXT	3597569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:52:36	FR0000121014	701,10	EUR	3	TRQEU	E08YCCMiI96Dn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:52:36	FR0000121014	701,10	EUR	21	CEUX	6034040752384	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:52:36	FR0000121014	701,10	EUR	6	CEUX	6034040752386	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:54:33	FR0000121014	701,20	EUR	7	ENXT	3612161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:54:33	FR0000121014	701,20	EUR	17	ENXT	3612417	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:54:33	FR0000121014	701,20	EUR	4	TRQEU	E08YCCMim9J	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:54:33	FR0000121014	701,20	EUR	18	CEUX	6034040753079	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:54:33	FR0000121014	701,20	EUR	5	CEUX	6034040753081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:56:17	FR0000121014	701,30	EUR	26	ENXT	3622145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:56:17	FR0000121014	701,30	EUR	4	TRQEU	E08YCCMilsBF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:56:17	FR0000121014	701,30	EUR	20	CEUX	6034040753658	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:56:17	FR0000121014	701,30	EUR	6	CEUX	6034040753659	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:56:19	FR0000121014	701,20	EUR	25	ENXT	3623169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:56:19	FR0000121014	701,20	EUR	3	TRQEU	E08YCCMilsKn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:56:19	FR0000121014	701,20	EUR	21	CEUX	6034040753696	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:56:19	FR0000121014	701,20	EUR	6	CEUX	6034040753697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:59:10	FR0000121014	701,40	EUR	18	CEUX	6034040754549	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:59:10	FR0000121014	701,40	EUR	4	TRQEU	E08YCCMim3OG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:59:10	FR0000121014	701,40	EUR	12	ENXT	3641089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:59:10	FR0000121014	701,40	EUR	9	ENXT	3641345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:59:10	FR0000121014	701,40	EUR	2	ENXT	3641601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 13:59:10	FR0000121014	701,40	EUR	5	CEUX	6034040754550	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:00:22	FR0000121014	701,70	EUR	15	ENXT	3650561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:00:36	FR0000121014	701,70	EUR	17	ENXT	3654657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:00:36	FR0000121014	701,70	EUR	19	ENXT	3654913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:00:36	FR0000121014	701,70	EUR	3	TRQEU	E08YCCMim9Ln	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:00:36	FR0000121014	701,70	EUR	3	TRQEU	E08YCCMim9Lp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:00:36	FR0000121014	701,70	EUR	14	CEUX	6034040755118	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:00:36	FR0000121014	701,70	EUR	15	CEUX	6034040755119	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:00:36	FR0000121014	701,70	EUR	4	CEUX	6034040755122	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:00:36	FR0000121014	701,60	EUR	4	ENXT	3659521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:03:58	FR0000121014	701,40	EUR	15	CEUX	6034040756475	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:03:58	FR0000121014	701,40	EUR	1	TRQEU	E08YCCMimMcA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:03:58	FR0000121014	701,40	EUR	2	TRQEU	E08YCCMimMcC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:03:58	FR0000121014	701,40	EUR	17	ENXT	3689217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:03:58	FR0000121014	701,40	EUR	2	ENXT	3689473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:03:58	FR0000121014	701,40	EUR	4	CEUX	6034040756477	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:04:23	FR0000121014	701,20	EUR	2	AQUISEU	200771	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:05:12	FR0000121014	700,90	EUR	36	CEUX	6034040756861	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:05:12	FR0000121014	700,80	EUR	6	ENXT	3705345	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:05:12	FR0000121014	700,80	EUR	18	CEUX	6034040756879	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:05:12	FR0000121014	700,80	EUR	16	ENXT	3705601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:05:12	FR0000121014	700,80	EUR	8	CEUX	6034040756886	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:08:03	FR0000121014	700,80	EUR	1	TRQEU	E08YCCMimccG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:08:03	FR0000121014	700,80	EUR	2	CEUX	6034040757765	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:08:03	FR0000121014	700,80	EUR	15	CEUX	6034040757766	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:08:03	FR0000121014	700,80	EUR	2	TRQEU	E08YCCMimccJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:08:03	FR0000121014	700,80	EUR	19	ENXT	3718913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:08:03	FR0000121014	700,80	EUR	2	ENXT	3719169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:08:03	FR0000121014	700,80	EUR	5	TRQEU	E08YCCMimccW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:09:43	FR0000121014	700,70	EUR	21	ENXT	3727873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:09:43	FR0000121014	700,70	EUR	2	TRQEU	E08YCCMimjNV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:09:43	FR0000121014	700,70	EUR	16	CEUX	6034040758314	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:09:43	FR0000121014	700,70	EUR	6	AQUISEU	203896	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:10:13	FR0000121014	700,60	EUR	6	ENXT	3733761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:10:13	FR0000121014	700,60	EUR	17	ENXT	3734017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:10:13	FR0000121014	700,60	EUR	23	ENXT	3734273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:10:13	FR0000121014	700,60	EUR	18	CEUX	6034040758542	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:10:13	FR0000121014	700,60	EUR	17	CEUX	6034040758543	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:10:13	FR0000121014	700,60	EUR	9	CEUX	6034040758545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:10:13	FR0000121014	700,60	EUR	9	TRQEU	E08YCCMimlXx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:12:25	FR0000121014	700,50	EUR	22	ENXT	3750657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:12:25	FR0000121014	700,50	EUR	18	CEUX	6034040759319	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:12:25	FR0000121014	700,50	EUR	8	CEUX	6034040759321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:13:19	FR0000121014	700,10	EUR	5	AQUISEU	206205	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:13:19	FR0000121014	700,10	EUR	18	CEUX	6034040759606	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:13:19	FR0000121014	700,10	EUR	4	TRQEU	E08YCCMimy2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:13:19	FR0000121014	700,10	EUR	23	ENXT	3760641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:17:00	FR0000121014	700,20	EUR	4	ENXT	3791361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:17:04	FR0000121014	700,20	EUR	5	AQUISEU	208734	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:17:04	FR0000121014	700,20	EUR	18	CEUX	6034040761037	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:17:04	FR0000121014	700,20	EUR	3	TRQEU	E08YCCMinDNa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:17:04	FR0000121014	700,20	EUR	18	ENXT	3791617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:18:03	FR0000121014	700,30	EUR	20	ENXT	3800065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:18:03	FR0000121014	700,30	EUR	10	ENXT	3800321	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:18:03	FR0000121014	700,30	EUR	20	ENXT	3800577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:18:03	FR0000121014	700,30	EUR	6	ENXT	3800833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:31	FR0000121014	700,40	EUR	18	CEUX	6034040762234	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:31	FR0000121014	700,40	EUR	4	TRQEU	E08YCCMinQ06	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:31	FR0000121014	700,40	EUR	12	ENXT	3815169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:31	FR0000121014	700,40	EUR	10	ENXT	3815425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:31	FR0000121014	700,40	EUR	1	ENXT	3815681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:31	FR0000121014	700,40	EUR	5	AQUISEU	211107	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:35	FR0000121014	700,20	EUR	22	ENXT	3816705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:35	FR0000121014	700,20	EUR	25	ENXT	3816961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:35	FR0000121014	700,20	EUR	9	CEUX	6034040762263	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:35	FR0000121014	700,20	EUR	3	TRQEU	E08YCCMinQew	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:35	FR0000121014	700,20	EUR	4	TRQEU	E08YCCMinQey	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:35	FR0000121014	700,20	EUR	9	CEUX	6034040762271	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:35	FR0000121014	700,20	EUR	20	CEUX	6034040762272	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:35	FR0000121014	700,20	EUR	5	CEUX	6034040762274	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:20:35	FR0000121014	700,10	EUR	5	ENXT	3819521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:22:11	FR0000121014	700,00	EUR	22	ENXT	3843073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:22:11	FR0000121014	700,00	EUR	3	TRQEU	E08YCCMinXB5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:22:11	FR0000121014	700,00	EUR	22	ENXT	3844097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:25:24	FR0000121014	699,80	EUR	9	CEUX	6034040764297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:25:32	FR0000121014	699,80	EUR	25	ENXT	3884545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:25:32	FR0000121014	699,80	EUR	11	CEUX	6034040764337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:26:07	FR0000121014	700,20	EUR	18	CEUX	6034040764608	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:26:07	FR0000121014	700,20	EUR	22	ENXT	3907841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:26:07	FR0000121014	700,20	EUR	3	TRQEU	E08YCCMin5i	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:26:07	FR0000121014	700,20	EUR	5	ENXT	3908097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:26:08	FR0000121014	700,10	EUR	19	ENXT	3910145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:26:08	FR0000121014	700,10	EUR	3	TRQEU	E08YCCMinFf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:26:08	FR0000121014	700,10	EUR	15	CEUX	6034040764643	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:26:08	FR0000121014	700,10	EUR	4	ENXT	3910401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:27:27	FR0000121014	699,60	EUR	16	CEUX	6034040765104	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:27:27	FR0000121014	699,60	EUR	3	TRQEU	E08YCCMinsX2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:27:27	FR0000121014	699,60	EUR	19	ENXT	3921921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:27:27	FR0000121014	699,60	EUR	4	ENXT	3922177	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:29:55	FR0000121014	699,70	EUR	25	ENXT	3944449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:29:55	FR0000121014	699,70	EUR	19	CEUX	6034040765990	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:29:55	FR0000121014	699,70	EUR	9	ENXT	3944961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:29:55	FR0000121014	699,60	EUR	19	CEUX	6034040766008	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:29:55	FR0000121014	699,60	EUR	4	TRQEU	E08YCCMio2hc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:29:55	FR0000121014	699,60	EUR	12	ENXT	3945217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:29:55	FR0000121014	699,60	EUR	12	ENXT	3945473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:29:55	FR0000121014	699,60	EUR	5	ENXT	3946241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:31:13	FR0000121014	701,30	EUR	4	TRQEU	E08YCCMioGXd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:31:13	FR0000121014	701,30	EUR	7	AQUISEU	219504	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:31:13	FR0000121014	701,30	EUR	24	CEUX	6034040767587	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:31:13	FR0000121014	701,30	EUR	31	ENXT	3995649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:31:55	FR0000121014	700,80	EUR	32	ENXT	4014593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:31:55	FR0000121014	700,80	EUR	5	TRQEU	E08YCCMioMrz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:31:55	FR0000121014	700,80	EUR	25	CEUX	6034040768079	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:31:55	FR0000121014	700,80	EUR	7	ENXT	4014849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:33:00	FR0000121014	700,60	EUR	17	CEUX	6034040768929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:33:00	FR0000121014	700,60	EUR	23	ENXT	4036865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:33:00	FR0000121014	700,60	EUR	9	ENXT	4037377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:34:23	FR0000121014	700,20	EUR	25	ENXT	4056577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:34:23	FR0000121014	700,20	EUR	4	TRQEU	E08YCCMiofjh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:34:23	FR0000121014	700,20	EUR	20	CEUX	6034040769749	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:34:23	FR0000121014	700,10	EUR	5	ENXT	4057345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:34:46	FR0000121014	699,90	EUR	10	ENXT	4062465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:34:46	FR0000121014	699,90	EUR	10	ENXT	4062721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:35:28	FR0000121014	699,80	EUR	23	ENXT	4071681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:35:28	FR0000121014	699,80	EUR	22	ENXT	4071937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:35:28	FR0000121014	699,80	EUR	3	TRQEU	E08YCCMioo33	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:35:28	FR0000121014	699,80	EUR	18	CEUX	6034040770576	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:35:28	FR0000121014	699,80	EUR	5	AQUISEU	225127	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:36:22	FR0000121014	700,70	EUR	22	ENXT	4083713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:36:22	FR0000121014	700,70	EUR	3	TRQEU	E08YCCMiovx d	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:36:22	FR0000121014	700,70	EUR	18	CEUX	6034040771478	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:36:22	FR0000121014	700,70	EUR	5	CEUX	6034040771481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:37:44	FR0000121014	701,40	EUR	24	ENXT	4097537	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:37:44	FR0000121014	701,40	EUR	4	TRQUEU	E08YCCMip5kn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:37:44	FR0000121014	701,40	EUR	18	CEUX	6034040772275	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:37:44	FR0000121014	701,40	EUR	5	CEUX	6034040772277	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:38:26	FR0000121014	701,20	EUR	9	ENXT	4104705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:38:26	FR0000121014	701,20	EUR	14	ENXT	4104961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:38:26	FR0000121014	701,20	EUR	4	TRQUEU	E08YCCMipAVa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:38:26	FR0000121014	701,20	EUR	17	CEUX	6034040772652	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:38:26	FR0000121014	701,20	EUR	5	CEUX	6034040772653	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:39:16	FR0000121014	701,50	EUR	3	TRQUEU	E08YCCMipG2F	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:39:16	FR0000121014	701,50	EUR	13	CEUX	6034040773137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:39:16	FR0000121014	701,50	EUR	4	AQUISEU	229742	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:39:16	FR0000121014	701,50	EUR	17	ENXT	4116225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:39:46	FR0000121014	701,50	EUR	34	CEUX	6034040773465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:40:16	FR0000121014	700,90	EUR	10	ENXT	4128001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:40:18	FR0000121014	700,90	EUR	10	ENXT	4128257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:40:18	FR0000121014	700,90	EUR	16	ENXT	4128513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:41:26	FR0000121014	700,80	EUR	34	TRQUEU	E08YCCMipVDR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:41:35	FR0000121014	700,70	EUR	13	CEUX	6034040774534	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:41:35	FR0000121014	700,70	EUR	3	TRQUEU	E08YCCMipWE4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:41:35	FR0000121014	700,70	EUR	17	ENXT	4146689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:41:35	FR0000121014	700,70	EUR	4	TRQUEU	E08YCCMipWEW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:42:20	FR0000121014	700,60	EUR	3	ENXT	4155137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:42:20	FR0000121014	700,60	EUR	10	ENXT	4155393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:42:20	FR0000121014	700,60	EUR	16	ENXT	4155649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:43:21	FR0000121014	700,30	EUR	34	ENXT	4170753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:44:09	FR0000121014	700,00	EUR	2	ENXT	4184321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:44:09	FR0000121014	700,00	EUR	29	ENXT	4184577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:44:09	FR0000121014	699,90	EUR	5	CEUX	6034040776036	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:44:09	FR0000121014	699,90	EUR	9	CEUX	6034040776037	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:44:09	FR0000121014	699,90	EUR	3	TRQUEU	E08YCCMipnF1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:44:09	FR0000121014	699,90	EUR	17	ENXT	4185089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:44:09	FR0000121014	699,90	EUR	4	ENXT	4185345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:45:04	FR0000121014	700,30	EUR	13	AQUISEU	236016	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:45:04	FR0000121014	700,30	EUR	10	CEUX	6034040776472	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:45:54	FR0000121014	700,40	EUR	3	ENXT	4199937	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:45:54	FR0000121014	700,40	EUR	15	ENXT	4200193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:45:54	FR0000121014	700,40	EUR	3	TRQUEU	E08YCCMipxW8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:45:54	FR0000121014	700,40	EUR	14	CEUX	6034040777012	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:45:54	FR0000121014	700,40	EUR	4	CEUX	6034040777016	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:46:34	FR0000121014	700,00	EUR	8	ENXT	4204801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:47:10	FR0000121014	700,30	EUR	29	ENXT	4208641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:47:11	FR0000121014	700,20	EUR	35	ENXT	4210177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:48:35	FR0000121014	700,50	EUR	6	ENXT	4220929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:48:44	FR0000121014	700,60	EUR	35	ENXT	4221441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:48:44	FR0000121014	700,60	EUR	20	AQUISEU	240341	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:48:44	FR0000121014	700,60	EUR	7	AQUISEU	240342	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:49:00	FR0000121014	699,90	EUR	7	CEUX	6034040779213	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:49:11	FR0000121014	699,80	EUR	25	ENXT	4234241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:50:04	FR0000121014	699,50	EUR	20	AQUISEU	242796	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:50:05	FR0000121014	699,50	EUR	10	ENXT	4242689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:50:05	FR0000121014	699,50	EUR	1	ENXT	4242945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:50:26	FR0000121014	699,40	EUR	18	ENXT	4244737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:50:26	FR0000121014	699,40	EUR	14	CEUX	6034040780254	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:50:26	FR0000121014	699,40	EUR	7	ENXT	4245249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:51:24	FR0000121014	700,20	EUR	33	ENXT	4254465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:52:08	FR0000121014	700,30	EUR	18	ENXT	4262657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:52:08	FR0000121014	700,30	EUR	3	ENXT	4262913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:52:08	FR0000121014	700,30	EUR	17	CEUX	6034040781180	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:52:08	FR0000121014	700,30	EUR	5	ENXT	4263169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:52:59	FR0000121014	700,30	EUR	7	ENXT	4272897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:52:59	FR0000121014	700,30	EUR	19	ENXT	4273153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:52:59	FR0000121014	700,30	EUR	10	ENXT	4273409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:53:47	FR0000121014	700,50	EUR	30	CEUX	6034040781987	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:53:49	FR0000121014	700,40	EUR	18	ENXT	4277505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:53:49	FR0000121014	700,40	EUR	3	TRQUEU	E08YCCMiqnYh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:53:49	FR0000121014	700,40	EUR	14	CEUX	6034040782002	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:53:49	FR0000121014	700,40	EUR	4	ENXT	4277761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:54:52	FR0000121014	700,20	EUR	1	ENXT	4287489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:54:57	FR0000121014	700,30	EUR	20	ENXT	4289025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:54:57	FR0000121014	700,30	EUR	16	CEUX	6034040782580	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:54:57	FR0000121014	700,30	EUR	3	TRQEU	E08YCCMiquFu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:54:57	FR0000121014	700,30	EUR	5	CEUX	6034040782581	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:55:37	FR0000121014	699,90	EUR	32	ENXT	4293633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:56:50	FR0000121014	700,20	EUR	36	TRQEU	E08YCCMir59h	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:56:51	FR0000121014	700,10	EUR	10	ENXT	4310785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:56:51	FR0000121014	700,10	EUR	25	ENXT	4311041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:57:47	FR0000121014	700,70	EUR	35	CEUX	6034040783978	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:58:15	FR0000121014	700,60	EUR	19	ENXT	4330241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:58:15	FR0000121014	700,60	EUR	3	TRQEU	E08YCCMirDkB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:58:15	FR0000121014	700,60	EUR	15	CEUX	6034040784254	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:58:15	FR0000121014	700,60	EUR	4	CEUX	6034040784255	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:58:52	FR0000121014	700,50	EUR	35	TRQEU	E08YCCMirGut	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:59:59	FR0000121014	700,80	EUR	20	CEUX	6034040784977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 14:59:59	FR0000121014	700,80	EUR	14	CEUX	6034040784982	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:00:38	FR0000121014	701,10	EUR	35	ENXT	4355585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:00:39	FR0000121014	701,00	EUR	5	CEUX	6034040785618	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:00:39	FR0000121014	701,00	EUR	31	CEUX	6034040785619	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:01:19	FR0000121014	700,90	EUR	36	AQUISEU	255306	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:02:47	FR0000121014	700,90	EUR	1	TRQEU	E08YCCMirGUy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:02:47	FR0000121014	700,90	EUR	3	TRQEU	E08YCCMirGv2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:02:47	FR0000121014	700,90	EUR	20	ENXT	4377345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:02:47	FR0000121014	700,90	EUR	15	CEUX	6034040786843	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:03:26	FR0000121014	700,60	EUR	36	CEUX	6034040787202	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:03:56	FR0000121014	700,60	EUR	18	ENXT	4388097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:03:56	FR0000121014	700,60	EUR	5	CEUX	6034040787509	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:04:05	FR0000121014	700,60	EUR	17	CEUX	6034040787607	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:04:38	FR0000121014	700,70	EUR	32	CEUX	6034040787966	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:05:43	FR0000121014	701,00	EUR	29	CEUX	6034040788698	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:05:43	FR0000121014	700,90	EUR	3	TRQEU	E08YCCMirz5o	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:05:43	FR0000121014	700,90	EUR	17	ENXT	4403713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:05:43	FR0000121014	700,90	EUR	14	CEUX	6034040788711	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:05:43	FR0000121014	700,90	EUR	4	AQUISEU	261296	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:06:42	FR0000121014	701,00	EUR	18	ENXT	4408833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:06:42	FR0000121014	701,00	EUR	1	TRQEU	E08YCCMis4cE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:06:42	FR0000121014	701,00	EUR	14	CEUX	6034040789270	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:06:42	FR0000121014	701,00	EUR	2	TRQEU	E08YCCMis4cO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:06:42	FR0000121014	701,00	EUR	4	CEUX	6034040789274	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:07:19	FR0000121014	701,00	EUR	12	CEUX	6034040789582	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:07:19	FR0000121014	701,00	EUR	19	CEUX	6034040789583	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:07:19	FR0000121014	701,00	EUR	2	CEUX	6034040789584	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:07:42	FR0000121014	700,70	EUR	4	ENXT	4433409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:07:42	FR0000121014	700,70	EUR	28	ENXT	4433665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:08:37	FR0000121014	700,90	EUR	33	TRQEU	E08YCCMisFUJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:09:25	FR0000121014	701,00	EUR	5	AQUISEU	265988	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:09:47	FR0000121014	701,40	EUR	15	AQUISEU	266459	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:09:47	FR0000121014	701,40	EUR	14	CEUX	6034040791234	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:09:47	FR0000121014	701,30	EUR	15	CEUX	6034040791241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:09:47	FR0000121014	701,30	EUR	14	CEUX	6034040791247	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:10:06	FR0000121014	701,00	EUR	34	ENXT	4467201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:11:15	FR0000121014	701,50	EUR	4	ENXT	4482817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:11:15	FR0000121014	701,50	EUR	13	ENXT	4483073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:11:15	FR0000121014	701,50	EUR	2	TRQEU	E08YCCMisV3V	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:11:15	FR0000121014	701,50	EUR	13	CEUX	6034040792072	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:11:15	FR0000121014	701,50	EUR	1	TRQEU	E08YCCMisV3b	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:11:16	FR0000121014	701,50	EUR	4	AQUISEU	268216	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:11:30	FR0000121014	701,30	EUR	34	ENXT	4489473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:12:25	FR0000121014	701,30	EUR	29	CEUX	6034040792763	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:13:05	FR0000121014	701,30	EUR	35	CEUX	6034040792990	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:13:33	FR0000121014	701,40	EUR	10	CEUX	6034040793284	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:13:33	FR0000121014	701,40	EUR	5	CEUX	6034040793285	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:13:33	FR0000121014	701,40	EUR	3	TRQEU	E08YCCMisjTy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:13:33	FR0000121014	701,40	EUR	19	ENXT	4519169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:13:33	FR0000121014	701,40	EUR	4	ENXT	4519937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:14:36	FR0000121014	701,70	EUR	21	ENXT	4532481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:14:36	FR0000121014	701,70	EUR	10	ENXT	4532737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:14:36	FR0000121014	701,70	EUR	2	ENXT	4532993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:15:11	FR0000121014	701,80	EUR	10	ENXT	4546305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:15:11	FR0000121014	701,80	EUR	19	ENXT	4546561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:15:11	FR0000121014	701,80	EUR	11	ENXT	4546817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:15:57	FR0000121014	701,80	EUR	17	ENXT	4553473	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:15:57	FR0000121014	701,80	EUR	11	CEUX	6034040794758	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:15:57	FR0000121014	701,80	EUR	3	CEUX	6034040794759	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:15:57	FR0000121014	701,80	EUR	7	AQUISEU	274322	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:16:36	FR0000121014	701,80	EUR	20	AQUISEU	275029	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:17:27	FR0000121014	701,80	EUR	19	ENXT	4561409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:17:27	FR0000121014	701,80	EUR	3	TRQEU	E08YCCMit5uC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:17:27	FR0000121014	701,80	EUR	15	CEUX	6034040795394	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:17:27	FR0000121014	701,80	EUR	4	CEUX	6034040795401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:17:46	FR0000121014	701,70	EUR	3	ENXT	4565249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:17:46	FR0000121014	701,70	EUR	32	ENXT	4565505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:20:06	FR0000121014	701,80	EUR	3	TRQEU	E08YCCMitKab	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:20:06	FR0000121014	701,80	EUR	2	TRQEU	E08YCCMitKae	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:20:11	FR0000121014	701,80	EUR	16	CEUX	6034040796854	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:20:11	FR0000121014	701,80	EUR	3	ENXT	4579073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:20:11	FR0000121014	701,80	EUR	11	ENXT	4579329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:20:12	FR0000121014	701,80	EUR	8	CEUX	6034040796875	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:20:12	FR0000121014	701,80	EUR	35	CEUX	6034040796878	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:20:12	FR0000121014	701,80	EUR	6	AQUISEU	279405	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:20:12	FR0000121014	701,80	EUR	16	ENXT	4579585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:23	FR0000121014	701,80	EUR	3	CEUX	6034040798003	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:23	FR0000121014	701,80	EUR	35	ENXT	4595969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:23	FR0000121014	701,80	EUR	23	ENXT	4596993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:23	FR0000121014	701,80	EUR	33	CEUX	6034040798004	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:23	FR0000121014	701,80	EUR	18	CEUX	6034040798012	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:23	FR0000121014	701,80	EUR	4	TRQEU	E08YCCMitWVq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:23	FR0000121014	701,80	EUR	5	AQUISEU	281979	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:24	FR0000121014	701,70	EUR	3	CEUX	6034040798037	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:25	FR0000121014	701,70	EUR	7	CEUX	6034040798068	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:27	FR0000121014	701,70	EUR	10	ENXT	4598529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:27	FR0000121014	701,70	EUR	8	CEUX	6034040798098	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:27	FR0000121014	701,70	EUR	4	TRQEU	E08YCCMitX0X	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:27	FR0000121014	701,70	EUR	14	ENXT	4598785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:22:27	FR0000121014	701,70	EUR	5	AQUISEU	282099	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:23:31	FR0000121014	700,80	EUR	24	ENXT	4618241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:24:28	FR0000121014	700,70	EUR	19	CEUX	6034040799480	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:24:28	FR0000121014	700,70	EUR	30	CEUX	6034040799481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:24:28	FR0000121014	700,70	EUR	4	TRQEU	E08YCCMitj3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:24:28	FR0000121014	700,70	EUR	25	ENXT	4638465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:24:28	FR0000121014	700,70	EUR	5	AQUISEU	285433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:25:45	FR0000121014	700,40	EUR	6	ENXT	4654849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:25:45	FR0000121014	700,40	EUR	19	ENXT	4655105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:25:45	FR0000121014	700,40	EUR	19	CEUX	6034040800557	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:25:45	FR0000121014	700,40	EUR	4	TRQEU	E08YCCMitBb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:25:45	FR0000121014	700,40	EUR	5	AQUISEU	286917	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:26:27	FR0000121014	699,90	EUR	19	CEUX	6034040801064	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:26:27	FR0000121014	699,90	EUR	1	ENXT	4667137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:26:27	FR0000121014	699,90	EUR	10	ENXT	4667393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:26:27	FR0000121014	699,90	EUR	13	ENXT	4667649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:26:27	FR0000121014	699,90	EUR	9	CEUX	6034040801067	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:28:16	FR0000121014	700,20	EUR	5	AQUISEU	289769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:28:16	FR0000121014	700,20	EUR	18	CEUX	6034040802109	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:28:16	FR0000121014	700,20	EUR	24	ENXT	4680705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:28:16	FR0000121014	700,20	EUR	4	TRQEU	E08YCCMiuBAK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:28:53	FR0000121014	700,10	EUR	20	ENXT	4690433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:29:36	FR0000121014	700,10	EUR	19	ENXT	4697857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:29:36	FR0000121014	700,10	EUR	3	TRQEU	E08YCCMiuYT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:29:36	FR0000121014	700,10	EUR	16	CEUX	6034040802861	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:29:36	FR0000121014	700,10	EUR	4	CEUX	6034040802862	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:30:02	FR0000121014	699,70	EUR	2	CEUX	6034040803132	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:30:22	FR0000121014	700,20	EUR	22	ENXT	4702721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:30:22	FR0000121014	700,20	EUR	4	TRQEU	E08YCCMiuOeA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:30:22	FR0000121014	700,20	EUR	18	CEUX	6034040803458	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:31:27	FR0000121014	700,60	EUR	28	ENXT	4711169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:31:27	FR0000121014	700,60	EUR	22	CEUX	6034040804134	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:31:27	FR0000121014	700,50	EUR	10	ENXT	4711937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:31:27	FR0000121014	700,50	EUR	13	ENXT	4712193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:31:27	FR0000121014	700,50	EUR	4	TRQEU	E08YCCMiuVyb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:31:27	FR0000121014	700,50	EUR	17	CEUX	6034040804162	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:31:27	FR0000121014	700,50	EUR	5	ENXT	4712449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:32:50	FR0000121014	700,40	EUR	26	ENXT	4723713	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:33:55	FR0000121014	700,60	EUR	35	ENXT	4727553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:34:09	FR0000121014	700,50	EUR	23	ENXT	4729089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:34:09	FR0000121014	700,50	EUR	18	CEUX	6034040805508	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:34:09	FR0000121014	700,50	EUR	4	TRQEU	E08YCCMiulWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:34:09	FR0000121014	700,50	EUR	3	AQUISEU	295321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:34:09	FR0000121014	700,50	EUR	2	AQUISEU	295328	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:34:10	FR0000121014	700,40	EUR	22	ENXT	4730881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:34:10	FR0000121014	700,40	EUR	17	CEUX	6034040805526	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:34:10	FR0000121014	700,40	EUR	3	TRQEU	E08YCCMiuleP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:34:10	FR0000121014	700,40	EUR	5	ENXT	4731905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:35:37	FR0000121014	700,00	EUR	16	CEUX	6034040806594	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:35:37	FR0000121014	700,00	EUR	3	TRQEU	E08YCCMiubwU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:35:37	FR0000121014	700,00	EUR	19	ENXT	4748033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:35:37	FR0000121014	700,00	EUR	4	AQUISEU	297597	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:36:22	FR0000121014	700,00	EUR	24	ENXT	4753921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:36:22	FR0000121014	700,00	EUR	16	CEUX	6034040807059	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:36:22	FR0000121014	700,00	EUR	2	CEUX	6034040807060	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:36:22	FR0000121014	700,00	EUR	2	TRQEU	E08YCCMiv1XC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:36:22	FR0000121014	700,00	EUR	2	TRQEU	E08YCCMiv1XF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:36:22	FR0000121014	700,00	EUR	5	AQUISEU	298489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:36:51	FR0000121014	699,90	EUR	14	ENXT	4761089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:36:51	FR0000121014	699,90	EUR	10	ENXT	4761345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:36:51	FR0000121014	699,90	EUR	19	CEUX	6034040807267	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:36:51	FR0000121014	699,90	EUR	9	ENXT	4761857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:37:45	FR0000121014	699,60	EUR	25	ENXT	4772865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:37:45	FR0000121014	699,60	EUR	20	CEUX	6034040807765	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:37:45	FR0000121014	699,60	EUR	5	CEUX	6034040807766	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:39:40	FR0000121014	700,00	EUR	17	ENXT	4785153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:39:47	FR0000121014	700,00	EUR	17	ENXT	4787457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:39:47	FR0000121014	700,00	EUR	20	ENXT	4787713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:40:48	FR0000121014	700,20	EUR	10	ENXT	4794369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:40:48	FR0000121014	700,20	EUR	16	ENXT	4794625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:40:48	FR0000121014	700,20	EUR	21	CEUX	6034040809502	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:40:48	FR0000121014	700,20	EUR	6	AQUISEU	302998	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:40:48	FR0000121014	700,10	EUR	1	ENXT	4795905	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:40:48	FR0000121014	700,10	EUR	20	ENXT	4796161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:40:48	FR0000121014	700,10	EUR	15	ENXT	4796673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:40:48	FR0000121014	700,10	EUR	6	ENXT	4796929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:40:48	FR0000121014	700,10	EUR	7	ENXT	4797185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:40:48	FR0000121014	700,10	EUR	1	CEUX	6034040809509	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:41:39	FR0000121014	700,00	EUR	1	CEUX	6034040809899	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:42:00	FR0000121014	699,80	EUR	21	ENXT	4805633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:42:00	FR0000121014	699,80	EUR	3	TRQEU	E08YCCMivcHA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:42:00	FR0000121014	699,80	EUR	16	CEUX	6034040810131	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:42:00	FR0000121014	699,80	EUR	5	TRQEU	E08YCCMivcHb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:42:49	FR0000121014	699,90	EUR	20	ENXT	4822273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:42:49	FR0000121014	699,90	EUR	3	TRQEU	E08YCCMivi3c	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:42:49	FR0000121014	699,90	EUR	16	CEUX	6034040810618	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:42:49	FR0000121014	699,90	EUR	5	ENXT	4822785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:43:30	FR0000121014	699,70	EUR	19	CEUX	6034040810863	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:43:30	FR0000121014	699,70	EUR	4	TRQEU	E08YCCMivil	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:43:30	FR0000121014	699,70	EUR	24	ENXT	4829953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:43:30	FR0000121014	699,70	EUR	5	CEUX	6034040810867	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:45:03	FR0000121014	700,20	EUR	6	AQUISEU	307702	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:45:03	FR0000121014	700,20	EUR	14	CEUX	6034040811775	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:45:03	FR0000121014	700,20	EUR	7	CEUX	6034040811776	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:45:03	FR0000121014	700,20	EUR	4	TRQEU	E08YCCMivv12	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:45:03	FR0000121014	700,20	EUR	27	ENXT	4848641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:45:20	FR0000121014	699,90	EUR	10	ENXT	4855041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:45:20	FR0000121014	699,90	EUR	19	CEUX	6034040812012	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:45:20	FR0000121014	699,90	EUR	15	ENXT	4855297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:45:20	FR0000121014	699,90	EUR	9	AQUISEU	308143	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:46:25	FR0000121014	700,10	EUR	21	CEUX	6034040812591	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:46:25	FR0000121014	700,10	EUR	3	TRQEU	E08YCCMiw4N3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:46:25	FR0000121014	700,10	EUR	7	ENXT	4865537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:46:25	FR0000121014	700,10	EUR	10	ENXT	4865793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:46:25	FR0000121014	700,10	EUR	8	ENXT	4866049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:46:25	FR0000121014	700,10	EUR	6	AQUISEU	309327	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:47:14	FR0000121014	700,10	EUR	4	ENXT	4874753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:47:14	FR0000121014	700,10	EUR	19	ENXT	4875009	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:47:14	FR0000121014	700,10	EUR	4	TRQUEU	E08YCCMiw94W	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:47:14	FR0000121014	700,10	EUR	18	CEUX	6034040812902	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:47:14	FR0000121014	700,10	EUR	5	ENXT	4875521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:48:17	FR0000121014	700,10	EUR	4	ENXT	4888321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:48:17	FR0000121014	700,10	EUR	8	ENXT	4888577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:48:17	FR0000121014	700,10	EUR	13	ENXT	4888833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:48:17	FR0000121014	700,10	EUR	4	TRQUEU	E08YCCMiwFsj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:48:17	FR0000121014	700,10	EUR	19	CEUX	6034040813567	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:48:17	FR0000121014	700,10	EUR	5	CEUX	6034040813573	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:49:13	FR0000121014	700,10	EUR	23	ENXT	4894465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:49:13	FR0000121014	700,10	EUR	1	TRQUEU	E08YCCMiwLWM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:49:13	FR0000121014	700,10	EUR	3	TRQUEU	E08YCCMiwLWQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:49:13	FR0000121014	700,10	EUR	17	CEUX	6034040813926	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:49:13	FR0000121014	700,10	EUR	5	TRQUEU	E08YCCMiwLWq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:50:11	FR0000121014	700,10	EUR	5	AQUISEU	313197	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:50:11	FR0000121014	700,10	EUR	19	CEUX	6034040814448	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:50:11	FR0000121014	700,10	EUR	4	TRQUEU	E08YCCMiwRdh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:50:11	FR0000121014	700,10	EUR	25	ENXT	4904193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:52:03	FR0000121014	700,40	EUR	21	ENXT	4921601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:52:03	FR0000121014	700,40	EUR	21	ENXT	4923137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:52:03	FR0000121014	700,40	EUR	7	ENXT	4923393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:52:03	FR0000121014	700,40	EUR	5	ENXT	4923649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:52:45	FR0000121014	700,40	EUR	3	TRQUEU	E08YCCMiwhmH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:52:45	FR0000121014	700,40	EUR	6	AQUISEU	316582	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:52:45	FR0000121014	700,40	EUR	10	CEUX	6034040815860	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:53:17	FR0000121014	700,40	EUR	17	ENXT	4930817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:53:17	FR0000121014	700,40	EUR	14	CEUX	6034040816080	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:53:17	FR0000121014	700,40	EUR	7	CEUX	6034040816082	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:53:18	FR0000121014	700,30	EUR	4	CEUX	6034040816149	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:53:18	FR0000121014	700,30	EUR	4	TRQUEU	E08YCCMiwkrE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:53:18	FR0000121014	700,30	EUR	27	ENXT	4932865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:53:18	FR0000121014	700,30	EUR	18	CEUX	6034040816150	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:53:18	FR0000121014	700,30	EUR	6	AQUISEU	317232	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:54:42	FR0000121014	700,70	EUR	4	TRQUEU	E08YCCMiwuA2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:54:42	FR0000121014	700,70	EUR	10	ENXT	4948481	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:54:42	FR0000121014	700,70	EUR	10	ENXT	4948737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:25	FR0000121014	700,80	EUR	15	CEUX	6034040817187	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:25	FR0000121014	700,80	EUR	10	ENXT	4955393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:34	FR0000121014	700,70	EUR	10	ENXT	4958465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:34	FR0000121014	700,70	EUR	5	ENXT	4958721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:34	FR0000121014	700,70	EUR	2	TRQEU	E08YCCMiwytj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:34	FR0000121014	700,70	EUR	2	TRQEU	E08YCCMiwyp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:34	FR0000121014	700,70	EUR	2	TRQEU	E08YCCMiwyt	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:34	FR0000121014	700,70	EUR	10	TRQEU	E08YCCMiwytv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:34	FR0000121014	700,70	EUR	8	CEUX	6034040817283	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:34	FR0000121014	700,70	EUR	7	CEUX	6034040817284	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:55:34	FR0000121014	700,70	EUR	1	ENXT	4959233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:56:26	FR0000121014	700,80	EUR	21	ENXT	4964865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:56:26	FR0000121014	700,80	EUR	21	ENXT	4965633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:56:26	FR0000121014	700,80	EUR	11	ENXT	4965889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:57:17	FR0000121014	700,60	EUR	5	AQUISEU	321550	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:57:17	FR0000121014	700,60	EUR	5	AQUISEU	321551	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:57:17	FR0000121014	700,60	EUR	19	CEUX	6034040818073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:57:17	FR0000121014	700,60	EUR	18	CEUX	6034040818074	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:57:17	FR0000121014	700,60	EUR	4	TRQEU	E08YCCMix8Ko	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:57:17	FR0000121014	700,60	EUR	4	TRQEU	E08YCCMix8Kq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:57:17	FR0000121014	700,60	EUR	5	ENXT	4973569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:57:17	FR0000121014	700,60	EUR	20	ENXT	4973825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:57:17	FR0000121014	700,60	EUR	23	ENXT	4974081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:59:24	FR0000121014	700,90	EUR	6	ENXT	4990977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:59:24	FR0000121014	700,90	EUR	20	ENXT	4991233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:59:24	FR0000121014	700,90	EUR	26	ENXT	4992769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 15:59:24	FR0000121014	700,90	EUR	3	ENXT	4993025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:00:12	FR0000121014	701,20	EUR	22	CEUX	6034040820007	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:00:12	FR0000121014	701,20	EUR	6	AQUISEU	325442	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:00:12	FR0000121014	701,20	EUR	28	ENXT	5001985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:00:15	FR0000121014	701,00	EUR	27	ENXT	5005569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:00:15	FR0000121014	701,00	EUR	4	TRQEU	E08YCCMixPxL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:00:15	FR0000121014	701,00	EUR	22	CEUX	6034040820041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:00:15	FR0000121014	701,00	EUR	6	ENXT	5006081	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:01:49	FR0000121014	701,20	EUR	32	ENXT	5027329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:01:49	FR0000121014	701,20	EUR	25	CEUX	6034040821389	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:01:49	FR0000121014	701,20	EUR	7	ENXT	5028353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:03:21	FR0000121014	701,50	EUR	21	CEUX	6034040822492	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:03:21	FR0000121014	701,50	EUR	3	TRQEU	E08YCCMixjCJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:03:21	FR0000121014	701,50	EUR	25	ENXT	5053953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:03:21	FR0000121014	701,50	EUR	6	ENXT	5055489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:03:43	FR0000121014	701,60	EUR	26	ENXT	5060353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:03:43	FR0000121014	701,60	EUR	4	TRQEU	E08YCCMixiQy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:03:43	FR0000121014	701,60	EUR	21	CEUX	6034040822732	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:03:43	FR0000121014	701,60	EUR	6	CEUX	6034040822734	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:04:41	FR0000121014	701,70	EUR	3	ENXT	5069313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:04:41	FR0000121014	701,70	EUR	25	ENXT	5069569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:04:41	FR0000121014	701,70	EUR	4	TRQEU	E08YCCMixqsh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:04:41	FR0000121014	701,70	EUR	11	CEUX	6034040823356	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:04:41	FR0000121014	701,70	EUR	12	CEUX	6034040823357	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:04:41	FR0000121014	701,70	EUR	6	CEUX	6034040823359	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:05:20	FR0000121014	701,60	EUR	6	AQUISEU	331079	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:05:20	FR0000121014	701,60	EUR	24	CEUX	6034040823766	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:05:20	FR0000121014	701,60	EUR	5	TRQEU	E08YCCMixuso	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:05:20	FR0000121014	701,60	EUR	30	ENXT	5076225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:06:42	FR0000121014	701,70	EUR	20	CEUX	6034040824717	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:06:42	FR0000121014	701,70	EUR	4	TRQEU	E08YCCMiy3IV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:06:42	FR0000121014	701,70	EUR	1	ENXT	5099265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:06:42	FR0000121014	701,70	EUR	11	ENXT	5099521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:06:42	FR0000121014	701,70	EUR	13	ENXT	5099777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:06:42	FR0000121014	701,70	EUR	5	CEUX	6034040824718	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:07:08	FR0000121014	701,70	EUR	5	AQUISEU	333450	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:07:08	FR0000121014	701,70	EUR	18	CEUX	6034040825009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:07:08	FR0000121014	701,70	EUR	3	TRQEU	E08YCCMiy6jF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:07:08	FR0000121014	701,70	EUR	22	ENXT	5108737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:07:11	FR0000121014	701,50	EUR	5	AQUISEU	333556	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:07:11	FR0000121014	701,50	EUR	17	CEUX	6034040825070	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:07:11	FR0000121014	701,50	EUR	4	TRQEU	E08YCCMiy7FI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:07:11	FR0000121014	701,50	EUR	23	ENXT	5112321	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:08:14	FR0000121014	701,30	EUR	28	ENXT	5129729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:08:14	FR0000121014	701,30	EUR	22	CEUX	6034040825642	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:09:22	FR0000121014	701,20	EUR	19	CEUX	6034040826365	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:09:44	FR0000121014	701,30	EUR	15	CEUX	6034040826659	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:09:44	FR0000121014	701,30	EUR	3	TRQEU	E08YCCMiyNBo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:09:44	FR0000121014	701,30	EUR	18	ENXT	5155073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:09:44	FR0000121014	701,30	EUR	4	AQUISEU	336455	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:10:20	FR0000121014	701,20	EUR	20	CEUX	6034040827085	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:10:20	FR0000121014	701,20	EUR	26	ENXT	5162241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:10:20	FR0000121014	701,20	EUR	10	CEUX	6034040827087	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:10:23	FR0000121014	701,00	EUR	22	CEUX	6034040827128	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:10:47	FR0000121014	700,90	EUR	26	ENXT	5173761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:10:47	FR0000121014	700,90	EUR	4	TRQEU	E08YCCMiyTVL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:10:47	FR0000121014	700,90	EUR	20	CEUX	6034040827475	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:10:47	FR0000121014	700,90	EUR	6	CEUX	6034040827476	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:12:27	FR0000121014	701,10	EUR	25	ENXT	5209601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:12:27	FR0000121014	701,10	EUR	25	ENXT	5210113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:12:27	FR0000121014	701,10	EUR	5	ENXT	5210369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:13:03	FR0000121014	701,50	EUR	6	AQUISEU	340734	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:13:03	FR0000121014	701,50	EUR	6	CEUX	6034040829093	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:13:03	FR0000121014	701,50	EUR	16	CEUX	6034040829094	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:13:03	FR0000121014	701,50	EUR	4	TRQEU	E08YCCMiyhOn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:13:03	FR0000121014	701,50	EUR	28	ENXT	5218817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:14:33	FR0000121014	701,50	EUR	28	ENXT	5235969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:14:33	FR0000121014	701,60	EUR	28	ENXT	5233921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:14:33	FR0000121014	701,60	EUR	4	TRQEU	E08YCCMiyHf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:14:33	FR0000121014	701,60	EUR	23	CEUX	6034040830222	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:14:33	FR0000121014	701,60	EUR	4	CEUX	6034040830237	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:14:33	FR0000121014	701,60	EUR	2	CEUX	6034040830238	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:14:34	FR0000121014	701,50	EUR	10	ENXT	5240065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:14:34	FR0000121014	701,50	EUR	6	ENXT	5240321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:14:34	FR0000121014	701,50	EUR	14	ENXT	5240577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:14:34	FR0000121014	701,50	EUR	2	ENXT	5240833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:15:44	FR0000121014	701,30	EUR	5	AQUISEU	344850	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:15:44	FR0000121014	701,30	EUR	17	CEUX	6034040831338	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:15:44	FR0000121014	701,30	EUR	4	TRQEU	E08YCCMiz06D	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:15:44	FR0000121014	701,30	EUR	23	ENXT	5263105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:15:46	FR0000121014	701,20	EUR	23	ENXT	5263617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:15:46	FR0000121014	701,20	EUR	18	CEUX	6034040831374	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:15:46	FR0000121014	701,20	EUR	2	ENXT	5264641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:15:46	FR0000121014	701,20	EUR	6	ENXT	5264897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:16:52	FR0000121014	701,30	EUR	1	ENXT	5277953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:16:52	FR0000121014	701,30	EUR	10	ENXT	5278209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:16:52	FR0000121014	701,30	EUR	17	CEUX	6034040832145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:16:52	FR0000121014	701,30	EUR	4	TRQEU	E08YCCMiz7Mz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:16:52	FR0000121014	701,30	EUR	12	ENXT	5278465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:16:52	FR0000121014	701,30	EUR	5	CEUX	6034040832148	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:18:09	FR0000121014	701,40	EUR	3	AQUISEU	348050	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:18:09	FR0000121014	701,40	EUR	25	ENXT	5287937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:18:09	FR0000121014	701,40	EUR	10	ENXT	5288449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:18:09	FR0000121014	701,40	EUR	10	ENXT	5288705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:18:09	FR0000121014	701,40	EUR	5	ENXT	5288961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:18:09	FR0000121014	701,40	EUR	2	ENXT	5289217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:18:22	FR0000121014	701,30	EUR	27	ENXT	5291521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:18:22	FR0000121014	701,30	EUR	9	CEUX	6034040833223	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:18:22	FR0000121014	701,30	EUR	13	CEUX	6034040833224	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:18:22	FR0000121014	701,30	EUR	10	ENXT	5291777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:19:46	FR0000121014	701,10	EUR	40	ENXT	5316097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:19:46	FR0000121014	701,10	EUR	26	ENXT	5316353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:19:46	FR0000121014	701,10	EUR	45	CEUX	6034040834703	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:19:46	FR0000121014	701,10	EUR	7	CEUX	6034040834704	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:20:17	FR0000121014	701,20	EUR	6	AQUISEU	352560	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:20:17	FR0000121014	701,20	EUR	22	CEUX	6034040835335	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:20:38	FR0000121014	701,20	EUR	3	TRQEU	E08YCCMizZ6r	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:20:38	FR0000121014	701,20	EUR	17	ENXT	5333761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:20:38	FR0000121014	701,20	EUR	18	CEUX	6034040835678	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:21:03	FR0000121014	701,20	EUR	29	ENXT	5335553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:21:03	FR0000121014	701,20	EUR	5	TRQEU	E08YCCMizcT9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:21:03	FR0000121014	701,20	EUR	22	CEUX	6034040836213	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:21:03	FR0000121014	701,20	EUR	6	ENXT	5341185	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:21:40	FR0000121014	701,40	EUR	23	CEUX	6034040836825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:21:40	FR0000121014	701,40	EUR	4	TRQEU	E08YCCMiz4x	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:21:40	FR0000121014	701,40	EUR	3	ENXT	5347329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:21:40	FR0000121014	701,40	EUR	25	ENXT	5347585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:21:40	FR0000121014	701,40	EUR	6	TRQEU	E08YCCMiz5F	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:22:32	FR0000121014	701,50	EUR	26	ENXT	5355265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:22:32	FR0000121014	701,50	EUR	5	CEUX	6034040837474	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:22:32	FR0000121014	701,50	EUR	16	CEUX	6034040837476	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:22:32	FR0000121014	701,50	EUR	10	CEUX	6034040837487	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:23:01	FR0000121014	701,50	EUR	23	CEUX	6034040837869	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:23:01	FR0000121014	701,50	EUR	4	TRQEU	E08YCCMiz05	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:23:01	FR0000121014	701,50	EUR	28	ENXT	5360897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:23:01	FR0000121014	701,50	EUR	6	AQUISEU	358474	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:23:41	FR0000121014	701,40	EUR	25	ENXT	5372929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:23:41	FR0000121014	701,40	EUR	1	ENXT	5373697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:24:04	FR0000121014	701,40	EUR	6	AQUISEU	360463	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:24:04	FR0000121014	701,40	EUR	14	CEUX	6034040838567	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:24:04	FR0000121014	701,40	EUR	26	ENXT	5375745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:24:04	FR0000121014	701,40	EUR	4	TRQEU	E08YCCMj00mS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:24:04	FR0000121014	701,40	EUR	6	AQUISEU	360464	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:24:50	FR0000121014	701,30	EUR	24	ENXT	5387521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:24:50	FR0000121014	701,30	EUR	2	CEUX	6034040839557	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:24:50	FR0000121014	701,30	EUR	10	ENXT	5388033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:24:50	FR0000121014	701,30	EUR	7	ENXT	5388289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:24:50	FR0000121014	701,30	EUR	8	AQUISEU	362465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:25:20	FR0000121014	701,30	EUR	3	ENXT	5398273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:25:20	FR0000121014	701,30	EUR	18	ENXT	5398529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:25:20	FR0000121014	701,30	EUR	3	ENXT	5399297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:25:20	FR0000121014	701,30	EUR	21	ENXT	5399553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:25:20	FR0000121014	701,30	EUR	7	ENXT	5399809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:25:47	FR0000121014	701,30	EUR	16	CEUX	6034040840601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:25:47	FR0000121014	701,30	EUR	3	TRQEU	E08YCCMj0D4Q	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:25:47	FR0000121014	701,30	EUR	20	ENXT	5404161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:25:47	FR0000121014	701,30	EUR	5	AQUISEU	364477	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:26:14	FR0000121014	701,40	EUR	15	ENXT	5408257	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:26:16	FR0000121014	701,40	EUR	5	AQUISEU	365354	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	8	CEUX	6034040842115	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	5	AQUISEU	367425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	4	AQUISEU	367426	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	4	AQUISEU	367428	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	10	CEUX	6034040842116	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	15	CEUX	6034040842117	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	14	CEUX	6034040842122	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	3	TRQEU	E08YCCMJ0Md3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	3	TRQEU	E08YCCMJ0Md5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	3	TRQEU	E08YCCMJ0MdB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	22	ENXT	5420289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	18	ENXT	5420545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:33	FR0000121014	701,50	EUR	17	ENXT	5420801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:27:57	FR0000121014	701,40	EUR	27	CEUX	6034040842549	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:28:16	FR0000121014	701,10	EUR	26	ENXT	5434369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:28:21	FR0000121014	700,80	EUR	5	CEUX	6034040842935	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:28:24	FR0000121014	700,80	EUR	4	CEUX	6034040842963	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:28:24	FR0000121014	700,80	EUR	1	CEUX	6034040842964	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:28:24	FR0000121014	700,80	EUR	3	CEUX	6034040842965	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:28:29	FR0000121014	700,90	EUR	20	CEUX	6034040843076	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:28:47	FR0000121014	701,00	EUR	19	ENXT	5447169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	21/12/2021 16:29:00	FR0000121014	700,80	EUR	21	ENXT	5448961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:00:21	FR0000121014	706,00	EUR	23	ENXT	61185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:00:21	FR0000121014	705,90	EUR	24	CEUX	6034040642720	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:00:21	FR0000121014	705,90	EUR	23	ENXT	61441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:00:28	FR0000121014	705,10	EUR	20	CEUX	6034040642757	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:00:44	FR0000121014	704,20	EUR	1	ENXT	66049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:00:44	FR0000121014	704,20	EUR	21	ENXT	66561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:02:57	FR0000121014	704,90	EUR	30	CEUX	6034040643371	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:02:57	FR0000121014	705,00	EUR	28	TRQEU	E08Yv9qdw1dY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:03:00	FR0000121014	704,70	EUR	30	ENXT	76801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:03:01	FR0000121014	704,70	EUR	5	AQUISEU	2833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:03:02	FR0000121014	704,70	EUR	14	AQUISEU	2851	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:03:15	FR0000121014	703,90	EUR	28	ENXT	78337	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:04:19	FR0000121014	704,30	EUR	18	ENXT	81665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:04:19	FR0000121014	704,30	EUR	1	ENXT	81921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:04:19	FR0000121014	704,30	EUR	28	CEUX	6034040643607	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:05:00	FR0000121014	704,40	EUR	20	ENXT	84225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:05:00	FR0000121014	704,40	EUR	3	ENXT	84481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:05:00	FR0000121014	704,40	EUR	27	ENXT	84737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:05:41	FR0000121014	704,70	EUR	9	CEUX	6034040643924	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:05:41	FR0000121014	704,70	EUR	11	ENXT	89601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:05:41	FR0000121014	704,70	EUR	10	ENXT	89857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:05:41	FR0000121014	704,70	EUR	8	CEUX	6034040643926	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:05:41	FR0000121014	704,70	EUR	15	CEUX	6034040643927	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:05:52	FR0000121014	704,20	EUR	19	AQUISEU	5312	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:06:22	FR0000121014	703,70	EUR	18	ENXT	92673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:06:47	FR0000121014	703,70	EUR	19	CEUX	6034040644232	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:08:18	FR0000121014	705,10	EUR	11	ENXT	96257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:08:18	FR0000121014	705,10	EUR	8	CEUX	6034040644585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:08:18	FR0000121014	705,10	EUR	11	ENXT	96513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:08:18	FR0000121014	705,10	EUR	8	CEUX	6034040644586	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:08:18	FR0000121014	705,10	EUR	11	ENXT	96769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:08:18	FR0000121014	705,10	EUR	8	CEUX	6034040644587	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:08:18	FR0000121014	705,10	EUR	11	ENXT	97025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:08:18	FR0000121014	705,10	EUR	8	CEUX	6034040644588	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:08:18	FR0000121014	705,10	EUR	4	CEUX	6034040644589	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:08:18	FR0000121014	705,10	EUR	16	ENXT	97281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:09:15	FR0000121014	705,30	EUR	21	ENXT	102145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:09:15	FR0000121014	705,30	EUR	22	ENXT	102401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:09:25	FR0000121014	705,10	EUR	1	CEUX	6034040644918	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:09:25	FR0000121014	705,10	EUR	22	CEUX	6034040644919	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:10:23	FR0000121014	706,30	EUR	30	CEUX	6034040645289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:10:23	FR0000121014	706,30	EUR	8	AQUISEU	9142	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:10:27	FR0000121014	706,00	EUR	23	ENXT	112897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:11:39	FR0000121014	706,70	EUR	18	CEUX	6034040645647	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:11:39	FR0000121014	706,70	EUR	21	ENXT	118785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:11:39	FR0000121014	706,70	EUR	18	ENXT	119041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,60	EUR	11	ENXT	130049	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,60	EUR	2	ENXT	130305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,60	EUR	11	ENXT	130561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,60	EUR	1	ENXT	130817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,60	EUR	9	CEUX	6034040646212	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,60	EUR	9	CEUX	6034040646214	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,60	EUR	2	CEUX	6034040646215	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,50	EUR	20	ENXT	131073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,50	EUR	20	CEUX	6034040646218	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,50	EUR	6	CEUX	6034040646219	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,50	EUR	10	ENXT	131329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:13:46	FR0000121014	707,60	EUR	5	ENXT	131585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:14:13	FR0000121014	706,90	EUR	17	ENXT	134145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:15:17	FR0000121014	707,40	EUR	18	ENXT	137473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:15:17	FR0000121014	707,40	EUR	21	ENXT	137729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:15:18	FR0000121014	707,40	EUR	2	AQUISEU	12522	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:15:18	FR0000121014	707,40	EUR	10	TRQEU	E08Yv9qdwI0I	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:15:18	FR0000121014	707,40	EUR	5	ENXT	137985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:15:31	FR0000121014	707,20	EUR	18	ENXT	139265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:16:12	FR0000121014	707,40	EUR	21	ENXT	142337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:16:18	FR0000121014	707,40	EUR	19	ENXT	142849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:16:18	FR0000121014	707,40	EUR	1	ENXT	143105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:16:39	FR0000121014	706,80	EUR	20	CEUX	6034040647050	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:17:08	FR0000121014	707,00	EUR	19	ENXT	154113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:18:40	FR0000121014	706,60	EUR	23	CEUX	6034040647686	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:18:40	FR0000121014	706,60	EUR	18	CEUX	6034040647688	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:18:40	FR0000121014	706,60	EUR	19	ENXT	156417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:18:40	FR0000121014	706,60	EUR	19	ENXT	156673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:19:24	FR0000121014	706,80	EUR	14	CEUX	6034040647831	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:19:24	FR0000121014	706,80	EUR	4	CEUX	6034040647832	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:19:24	FR0000121014	706,80	EUR	20	CEUX	6034040647833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:20:18	FR0000121014	706,40	EUR	18	ENXT	167681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:20:18	FR0000121014	706,40	EUR	15	CEUX	6034040648034	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:20:18	FR0000121014	706,40	EUR	3	TRQEU	E08Yv9qdwXUJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:20:18	FR0000121014	706,40	EUR	4	CEUX	6034040648036	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:20:47	FR0000121014	706,20	EUR	20	ENXT	175361	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:21:14	FR0000121014	706,30	EUR	22	CEUX	6034040648354	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:21:57	FR0000121014	705,60	EUR	18	ENXT	184833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:23:13	FR0000121014	706,30	EUR	10	ENXT	187905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:23:13	FR0000121014	706,30	EUR	10	ENXT	188161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:23:13	FR0000121014	706,30	EUR	8	CEUX	6034040648848	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:23:13	FR0000121014	706,30	EUR	3	ENXT	188417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:23:13	FR0000121014	706,30	EUR	8	CEUX	6034040648855	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:23:13	FR0000121014	706,30	EUR	8	CEUX	6034040648856	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:23:13	FR0000121014	706,30	EUR	10	CEUX	6034040648858	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:23:55	FR0000121014	706,70	EUR	15	CEUX	6034040649045	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:23:55	FR0000121014	706,70	EUR	22	CEUX	6034040649046	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:24:58	FR0000121014	707,20	EUR	20	ENXT	193025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:24:58	FR0000121014	707,20	EUR	16	CEUX	6034040649307	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:24:58	FR0000121014	707,20	EUR	4	CEUX	6034040649308	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:25:48	FR0000121014	706,50	EUR	17	ENXT	198657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:25:48	FR0000121014	706,50	EUR	19	CEUX	6034040649567	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:26:25	FR0000121014	706,30	EUR	19	CEUX	6034040649723	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:27:15	FR0000121014	706,30	EUR	17	CEUX	6034040649945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:29:09	FR0000121014	707,10	EUR	20	ENXT	214273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:29:11	FR0000121014	707,00	EUR	19	ENXT	214529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:29:25	FR0000121014	706,70	EUR	7	CEUX	6034040650411	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:29:25	FR0000121014	706,70	EUR	12	CEUX	6034040650412	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:29:43	FR0000121014	706,50	EUR	14	ENXT	215553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:29:43	FR0000121014	706,50	EUR	4	ENXT	215809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:29:43	FR0000121014	706,50	EUR	18	CEUX	6034040650511	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:29:43	FR0000121014	706,50	EUR	18	AQUISEU	21106	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:29:43	FR0000121014	706,50	EUR	17	AQUISEU	21107	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:30:44	FR0000121014	706,50	EUR	17	ENXT	219905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:30:44	FR0000121014	706,50	EUR	14	CEUX	6034040650808	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:30:44	FR0000121014	706,50	EUR	3	TRQEU	E08Yv9qdx3g	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:30:44	FR0000121014	706,50	EUR	4	AQUISEU	21708	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:31:21	FR0000121014	706,40	EUR	19	CEUX	6034040650984	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:31:41	FR0000121014	706,40	EUR	19	CEUX	6034040651046	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:32:33	FR0000121014	705,90	EUR	19	ENXT	234497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:32:33	FR0000121014	705,90	EUR	1	ENXT	234753	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:32:33	FR0000121014	705,90	EUR	17	TRQEU	E08Yv9qdxheX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:33:43	FR0000121014	705,50	EUR	19	CEUX	6034040651663	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:33:43	FR0000121014	705,50	EUR	14	CEUX	6034040651664	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:33:43	FR0000121014	705,50	EUR	3	CEUX	6034040651667	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:33:43	FR0000121014	705,50	EUR	3	CEUX	6034040651668	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:33:43	FR0000121014	705,50	EUR	16	CEUX	6034040651669	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:35:14	FR0000121014	706,50	EUR	12	ENXT	262657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:35:14	FR0000121014	706,50	EUR	10	CEUX	6034040652232	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:35:14	FR0000121014	706,50	EUR	8	CEUX	6034040652234	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:35:14	FR0000121014	706,50	EUR	9	ENXT	262913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:35:14	FR0000121014	706,50	EUR	16	ENXT	263169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:35:37	FR0000121014	706,20	EUR	17	ENXT	264449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:35:37	FR0000121014	706,20	EUR	1	ENXT	264705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:36:21	FR0000121014	706,40	EUR	2	CEUX	6034040652627	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:36:21	FR0000121014	706,40	EUR	15	CEUX	6034040652628	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:36:26	FR0000121014	706,40	EUR	18	ENXT	268289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:38:47	FR0000121014	706,70	EUR	8	AQUISEU	25817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:38:49	FR0000121014	706,50	EUR	9	CEUX	6034040653084	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:38:49	FR0000121014	706,50	EUR	9	CEUX	6034040653085	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:38:49	FR0000121014	706,50	EUR	8	CEUX	6034040653086	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:38:49	FR0000121014	706,50	EUR	12	ENXT	285697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:38:49	FR0000121014	706,50	EUR	6	ENXT	285953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:38:49	FR0000121014	706,50	EUR	9	CEUX	6034040653087	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:38:49	FR0000121014	706,50	EUR	6	CEUX	6034040653088	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:38:49	FR0000121014	706,50	EUR	15	ENXT	286209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:39:13	FR0000121014	706,70	EUR	17	CEUX	6034040653171	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:39:21	FR0000121014	706,40	EUR	20	CEUX	6034040653194	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:39:49	FR0000121014	706,60	EUR	8	CEUX	6034040653294	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:39:49	FR0000121014	706,60	EUR	11	CEUX	6034040653299	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:41:06	FR0000121014	706,90	EUR	19	ENXT	298241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:41:06	FR0000121014	706,90	EUR	15	CEUX	6034040653649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:41:06	FR0000121014	706,90	EUR	4	AQUISEU	27105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:41:21	FR0000121014	707,20	EUR	18	ENXT	303105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:42:15	FR0000121014	707,20	EUR	4	AQUISEU	27803	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:42:15	FR0000121014	707,20	EUR	16	ENXT	312577	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:42:15	FR0000121014	707,20	EUR	19	ENXT	313089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:42:54	FR0000121014	707,10	EUR	14	CEUX	6034040654097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:42:54	FR0000121014	707,10	EUR	5	CEUX	6034040654098	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:43:14	FR0000121014	707,00	EUR	19	ENXT	321793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:44:11	FR0000121014	707,20	EUR	7	ENXT	323585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:44:11	FR0000121014	707,20	EUR	13	ENXT	323841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:44:39	FR0000121014	707,30	EUR	10	CEUX	6034040654492	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:44:39	FR0000121014	707,30	EUR	26	CEUX	6034040654493	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:45:47	FR0000121014	707,20	EUR	20	CEUX	6034040654823	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:45:54	FR0000121014	707,30	EUR	13	ENXT	334081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:45:54	FR0000121014	707,30	EUR	22	ENXT	334337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:46:36	FR0000121014	707,50	EUR	17	CEUX	6034040654999	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:48:05	FR0000121014	708,80	EUR	11	CEUX	6034040655394	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:48:05	FR0000121014	708,80	EUR	14	ENXT	355073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:48:05	FR0000121014	708,80	EUR	11	CEUX	6034040655395	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:48:05	FR0000121014	708,80	EUR	14	ENXT	355329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:48:05	FR0000121014	708,80	EUR	1	ENXT	355585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:48:05	FR0000121014	708,80	EUR	4	ENXT	355841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:48:05	FR0000121014	708,80	EUR	5	ENXT	356097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:48:14	FR0000121014	708,90	EUR	18	CEUX	6034040655416	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:48:54	FR0000121014	708,60	EUR	18	ENXT	375553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:49:56	FR0000121014	709,00	EUR	1	ENXT	386561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:49:57	FR0000121014	709,00	EUR	5	AQUISEU	31015	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:49:57	FR0000121014	709,00	EUR	16	CEUX	6034040655836	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:49:57	FR0000121014	709,00	EUR	19	ENXT	387073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:49:57	FR0000121014	709,00	EUR	1	ENXT	387329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:50:19	FR0000121014	709,00	EUR	20	ENXT	394241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:50:38	FR0000121014	709,20	EUR	17	ENXT	397825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:51:08	FR0000121014	708,30	EUR	18	ENXT	404225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:51:34	FR0000121014	708,20	EUR	19	CEUX	6034040656395	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:52:03	FR0000121014	708,40	EUR	17	ENXT	416257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:52:40	FR0000121014	707,50	EUR	19	CEUX	6034040656740	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:53:11	FR0000121014	707,70	EUR	2	CEUX	6034040656899	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:54:37	FR0000121014	708,40	EUR	41	ENXT	446209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:54:37	FR0000121014	708,40	EUR	33	CEUX	6034040657215	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:55:24	FR0000121014	708,40	EUR	18	CEUX	6034040657395	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:55:24	FR0000121014	708,40	EUR	19	CEUX	6034040657396	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:56:39	FR0000121014	708,60	EUR	36	CEUX	6034040657578	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:56:46	FR0000121014	708,50	EUR	10	CEUX	6034040657586	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:56:46	FR0000121014	708,50	EUR	6	CEUX	6034040657587	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:56:46	FR0000121014	708,50	EUR	3	CEUX	6034040657588	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:57:31	FR0000121014	708,50	EUR	12	AQUISEU	34509	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:57:31	FR0000121014	708,50	EUR	7	ENXT	461057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:58:05	FR0000121014	708,30	EUR	18	TRQEU	E08Yv9qdzEJr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:58:42	FR0000121014	708,10	EUR	18	CEUX	6034040658008	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:58:44	FR0000121014	708,10	EUR	14	ENXT	469761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:58:44	FR0000121014	708,10	EUR	4	ENXT	470017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 08:59:20	FR0000121014	708,10	EUR	19	ENXT	472577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:00:02	FR0000121014	708,20	EUR	2	ENXT	478721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:00:02	FR0000121014	708,20	EUR	17	ENXT	478977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:00:40	FR0000121014	708,00	EUR	3	ENXT	481793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:00:40	FR0000121014	708,00	EUR	14	ENXT	482049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:00:40	FR0000121014	708,00	EUR	18	ENXT	482561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:01:16	FR0000121014	707,60	EUR	17	CEUX	6034040658569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:01:41	FR0000121014	707,50	EUR	17	ENXT	490241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:02:03	FR0000121014	707,40	EUR	2	ENXT	491521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:02:03	FR0000121014	707,40	EUR	17	ENXT	491777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:02:54	FR0000121014	707,50	EUR	17	CEUX	6034040658927	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:03:18	FR0000121014	707,30	EUR	14	CEUX	6034040659063	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:03:18	FR0000121014	707,30	EUR	4	CEUX	6034040659064	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:03:54	FR0000121014	707,10	EUR	11	CEUX	6034040659229	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:03:54	FR0000121014	707,10	EUR	1	ENXT	517633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:03:54	FR0000121014	707,10	EUR	7	ENXT	517889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:04:13	FR0000121014	707,20	EUR	14	ENXT	519681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:04:13	FR0000121014	707,20	EUR	4	ENXT	519937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:04:40	FR0000121014	707,20	EUR	10	ENXT	521473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:04:40	FR0000121014	707,20	EUR	8	ENXT	521729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:05:03	FR0000121014	707,10	EUR	18	ENXT	522497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:05:39	FR0000121014	707,00	EUR	17	CEUX	6034040659675	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:06:02	FR0000121014	706,60	EUR	12	ENXT	528129	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:06:02	FR0000121014	706,60	EUR	6	ENXT	528385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:07:48	FR0000121014	706,20	EUR	24	ENXT	534273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:07:48	FR0000121014	706,20	EUR	12	ENXT	534529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:07:48	FR0000121014	706,20	EUR	2	ENXT	534785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:07:48	FR0000121014	706,20	EUR	14	ENXT	535041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:08:48	FR0000121014	706,30	EUR	11	CEUX	6034040660445	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:08:51	FR0000121014	706,30	EUR	25	CEUX	6034040660465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:09:15	FR0000121014	706,30	EUR	16	ENXT	542209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:09:15	FR0000121014	706,30	EUR	2	ENXT	542465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:09:36	FR0000121014	705,60	EUR	2	ENXT	551169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:09:59	FR0000121014	705,60	EUR	10	ENXT	551681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:09:59	FR0000121014	705,60	EUR	7	ENXT	551937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:10:26	FR0000121014	705,50	EUR	2	TRQEU	E08Yv9qe00IX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:10:26	FR0000121014	705,50	EUR	8	TRQEU	E08Yv9qe00Ib	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:10:27	FR0000121014	705,50	EUR	8	TRQEU	E08Yv9qe00PN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:10:37	FR0000121014	705,40	EUR	5	ENXT	556033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:10:37	FR0000121014	705,40	EUR	14	ENXT	556289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:11:13	FR0000121014	705,30	EUR	17	ENXT	560897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:11:47	FR0000121014	704,70	EUR	18	ENXT	569857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:12:34	FR0000121014	704,20	EUR	2	ENXT	578049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:12:54	FR0000121014	704,10	EUR	21	ENXT	578305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:12:54	FR0000121014	704,10	EUR	17	CEUX	6034040661364	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:13:20	FR0000121014	704,30	EUR	18	ENXT	586497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:15:10	FR0000121014	705,70	EUR	18	CEUX	6034040662008	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:15:10	FR0000121014	705,70	EUR	6	CEUX	6034040662009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:15:10	FR0000121014	705,70	EUR	30	ENXT	595457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:16:04	FR0000121014	705,40	EUR	17	ENXT	600065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:16:04	FR0000121014	705,40	EUR	20	ENXT	600321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:16:55	FR0000121014	705,50	EUR	10	ENXT	607233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:16:55	FR0000121014	705,50	EUR	8	ENXT	607489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:18:00	FR0000121014	705,90	EUR	32	ENXT	610561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:18:02	FR0000121014	705,80	EUR	19	CEUX	6034040662601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:18:33	FR0000121014	705,50	EUR	18	ENXT	614401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:19:25	FR0000121014	705,40	EUR	18	TRQEU	E08Yv9qe0Yhf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:19:51	FR0000121014	705,80	EUR	19	ENXT	622081	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:20:22	FR0000121014	705,50	EUR	18	CEUX	6034040663285	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:21:22	FR0000121014	705,20	EUR	18	ENXT	629505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:21:54	FR0000121014	705,10	EUR	10	ENXT	636417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:21:54	FR0000121014	705,10	EUR	7	ENXT	636673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:21:54	FR0000121014	705,10	EUR	15	ENXT	636929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:21:54	FR0000121014	705,10	EUR	3	ENXT	637185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:22:31	FR0000121014	704,30	EUR	5	ENXT	644609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:22:31	FR0000121014	704,30	EUR	12	ENXT	644865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:23:06	FR0000121014	704,00	EUR	18	AQUISEU	46218	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:23:53	FR0000121014	704,30	EUR	22	ENXT	657409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:25:00	FR0000121014	704,30	EUR	17	ENXT	661249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:25:00	FR0000121014	704,30	EUR	3	TRQEU	E08Yv9qe0tzq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:25:00	FR0000121014	704,30	EUR	13	CEUX	6034040664363	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:25:00	FR0000121014	704,30	EUR	4	CEUX	6034040664364	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:26:40	FR0000121014	704,60	EUR	30	ENXT	671745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:26:40	FR0000121014	704,60	EUR	24	CEUX	6034040664780	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:27:30	FR0000121014	704,60	EUR	18	ENXT	674817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:27:35	FR0000121014	704,30	EUR	18	ENXT	677633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:28:05	FR0000121014	704,00	EUR	10	ENXT	681473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:28:45	FR0000121014	703,90	EUR	17	ENXT	684033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:29:01	FR0000121014	703,80	EUR	17	ENXT	685057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:29:40	FR0000121014	703,30	EUR	19	ENXT	693249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:30:08	FR0000121014	703,40	EUR	3	TRQEU	E08Yv9qe1CuR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:30:08	FR0000121014	703,40	EUR	4	TRQEU	E08Yv9qe1CuV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:30:08	FR0000121014	703,40	EUR	10	ENXT	700929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:30:09	FR0000121014	703,40	EUR	2	TRQEU	E08Yv9qe1Cwd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:30:46	FR0000121014	703,50	EUR	10	ENXT	706817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:30:46	FR0000121014	703,50	EUR	5	CEUX	6034040665798	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:31:19	FR0000121014	703,60	EUR	18	ENXT	711937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:32:46	FR0000121014	704,80	EUR	18	ENXT	719361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:32:46	FR0000121014	704,80	EUR	15	CEUX	6034040666180	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:32:46	FR0000121014	704,60	EUR	4	ENXT	721665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:34:05	FR0000121014	704,90	EUR	36	CEUX	6034040666671	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:34:17	FR0000121014	704,80	EUR	19	ENXT	741633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:35:12	FR0000121014	704,60	EUR	19	ENXT	752129	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:35:24	FR0000121014	704,40	EUR	9	ENXT	753921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:35:24	FR0000121014	704,40	EUR	8	ENXT	754177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:36:02	FR0000121014	704,00	EUR	19	ENXT	756737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:36:40	FR0000121014	703,80	EUR	7	ENXT	763649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:36:40	FR0000121014	703,80	EUR	8	ENXT	763905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:36:40	FR0000121014	703,80	EUR	2	ENXT	764161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:37:19	FR0000121014	703,70	EUR	18	CEUX	6034040667469	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:37:45	FR0000121014	703,70	EUR	17	ENXT	773633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:38:33	FR0000121014	703,70	EUR	17	CEUX	6034040667711	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:39:05	FR0000121014	703,50	EUR	18	CEUX	6034040667864	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:39:48	FR0000121014	703,10	EUR	21	ENXT	786945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:40:21	FR0000121014	703,30	EUR	18	CEUX	6034040668175	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:40:56	FR0000121014	702,90	EUR	19	ENXT	791297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:41:30	FR0000121014	702,80	EUR	18	TRQEU	E08Yv9qe1r2v	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:42:50	FR0000121014	702,50	EUR	17	ENXT	847873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:42:50	FR0000121014	702,50	EUR	17	CEUX	6034040668797	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:43:26	FR0000121014	702,50	EUR	11	ENXT	850945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:43:26	FR0000121014	702,50	EUR	7	ENXT	851201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:44:23	FR0000121014	702,70	EUR	19	ENXT	856577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:44:26	FR0000121014	702,60	EUR	17	CEUX	6034040669309	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:45:11	FR0000121014	702,20	EUR	20	CEUX	6034040669506	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:46:00	FR0000121014	702,50	EUR	18	ENXT	869633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:46:32	FR0000121014	702,30	EUR	17	CEUX	6034040669771	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:47:04	FR0000121014	702,80	EUR	21	ENXT	884993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:48:06	FR0000121014	703,40	EUR	21	CEUX	6034040670175	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:48:20	FR0000121014	703,40	EUR	16	CEUX	6034040670239	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:48:20	FR0000121014	703,40	EUR	3	CEUX	6034040670240	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:49:30	FR0000121014	703,70	EUR	18	ENXT	892673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:49:54	FR0000121014	703,70	EUR	18	ENXT	894721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:50:12	FR0000121014	703,70	EUR	19	ENXT	895745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:51:22	FR0000121014	704,00	EUR	21	ENXT	900097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:51:42	FR0000121014	704,00	EUR	18	CEUX	6034040671084	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:52:40	FR0000121014	704,40	EUR	18	ENXT	903681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:52:57	FR0000121014	704,30	EUR	19	ENXT	904961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:53:35	FR0000121014	704,30	EUR	17	CEUX	6034040671583	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:54:18	FR0000121014	704,20	EUR	4	CEUX	6034040671801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:54:27	FR0000121014	704,20	EUR	14	CEUX	6034040671850	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:55:29	FR0000121014	704,20	EUR	7	ENXT	925185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:56:04	FR0000121014	704,30	EUR	11	ENXT	929537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:56:04	FR0000121014	704,30	EUR	7	ENXT	929793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:56:04	FR0000121014	704,30	EUR	8	CEUX	6034040672240	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:56:04	FR0000121014	704,30	EUR	3	CEUX	6034040672241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:56:09	FR0000121014	704,30	EUR	19	ENXT	930049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:56:50	FR0000121014	703,90	EUR	19	CEUX	6034040672369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:57:19	FR0000121014	703,70	EUR	19	ENXT	932353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:58:24	FR0000121014	703,80	EUR	6	ENXT	938753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:58:24	FR0000121014	703,80	EUR	17	ENXT	939009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 09:58:59	FR0000121014	703,90	EUR	20	ENXT	941057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:00:11	FR0000121014	704,30	EUR	17	ENXT	949505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:00:11	FR0000121014	704,30	EUR	10	ENXT	950017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:00:11	FR0000121014	704,30	EUR	8	ENXT	950273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:01:11	FR0000121014	704,30	EUR	17	CEUX	6034040673482	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:01:23	FR0000121014	704,10	EUR	19	ENXT	953857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:02:43	FR0000121014	704,10	EUR	15	ENXT	964353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:02:46	FR0000121014	704,10	EUR	2	ENXT	964609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:02:46	FR0000121014	704,10	EUR	18	CEUX	6034040673844	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:03:42	FR0000121014	704,10	EUR	21	TRQEU	E08Yv9qe3C9F	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:04:10	FR0000121014	703,90	EUR	10	ENXT	973569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:04:10	FR0000121014	703,90	EUR	9	ENXT	973825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:04:45	FR0000121014	703,80	EUR	10	ENXT	976641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:05:13	FR0000121014	703,70	EUR	7	ENXT	979713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:05:13	FR0000121014	703,70	EUR	11	ENXT	979969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:05:55	FR0000121014	703,80	EUR	5	ENXT	987393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:06:51	FR0000121014	704,10	EUR	10	ENXT	991489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:06:51	FR0000121014	704,10	EUR	10	ENXT	991745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:06:51	FR0000121014	704,10	EUR	10	ENXT	992001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:07:02	FR0000121014	704,10	EUR	14	AQUISEU	66089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:07:36	FR0000121014	704,20	EUR	18	ENXT	999937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:08:17	FR0000121014	704,40	EUR	17	ENXT	1003777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:08:41	FR0000121014	704,60	EUR	18	ENXT	1004801	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:09:41	FR0000121014	705,10	EUR	18	ENXT	1007873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:10:10	FR0000121014	705,20	EUR	19	ENXT	1012481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:10:49	FR0000121014	705,60	EUR	10	ENXT	1019393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:11:26	FR0000121014	705,90	EUR	21	CEUX	6034040676463	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:12:08	FR0000121014	705,70	EUR	8	ENXT	1024769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:12:08	FR0000121014	705,70	EUR	9	ENXT	1025025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:12:27	FR0000121014	705,60	EUR	11	ENXT	1027073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:12:27	FR0000121014	705,60	EUR	6	ENXT	1027329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:13:29	FR0000121014	705,90	EUR	18	CEUX	6034040676972	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:13:40	FR0000121014	705,90	EUR	7	ENXT	1037825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:13:40	FR0000121014	705,90	EUR	12	ENXT	1038081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:14:39	FR0000121014	705,40	EUR	21	CEUX	6034040677243	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:15:09	FR0000121014	705,10	EUR	19	ENXT	1049345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:15:42	FR0000121014	704,70	EUR	17	TRQEU	E08Yv9qe3vuj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:17:10	FR0000121014	704,90	EUR	36	ENXT	1064961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:17:42	FR0000121014	704,50	EUR	19	AQUISEU	71085	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:18:27	FR0000121014	704,70	EUR	17	ENXT	1077249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:19:02	FR0000121014	704,80	EUR	17	ENXT	1080321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:19:54	FR0000121014	704,40	EUR	6	CEUX	6034040678755	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:19:54	FR0000121014	704,40	EUR	13	CEUX	6034040678756	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:20:20	FR0000121014	704,50	EUR	1	CEUX	6034040678869	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:20:20	FR0000121014	704,50	EUR	18	CEUX	6034040678870	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:21:07	FR0000121014	704,00	EUR	10	ENXT	1094657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:21:07	FR0000121014	704,00	EUR	9	ENXT	1094913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:21:46	FR0000121014	703,60	EUR	17	ENXT	1099521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:23:09	FR0000121014	704,00	EUR	13	ENXT	1110785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:23:09	FR0000121014	704,00	EUR	5	ENXT	1111041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:23:28	FR0000121014	704,50	EUR	21	CEUX	6034040679673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:24:04	FR0000121014	704,40	EUR	18	ENXT	1133057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:24:41	FR0000121014	704,30	EUR	4	ENXT	1138177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:24:41	FR0000121014	704,30	EUR	12	ENXT	1138433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:25:21	FR0000121014	704,20	EUR	18	CEUX	6034040680243	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:26:10	FR0000121014	704,60	EUR	10	ENXT	1145857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:26:10	FR0000121014	704,60	EUR	10	ENXT	1146113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:27:00	FR0000121014	704,60	EUR	5	ENXT	1147649	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:27:00	FR0000121014	704,60	EUR	6	ENXT	1147905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:27:00	FR0000121014	704,60	EUR	6	ENXT	1148161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:27:23	FR0000121014	704,50	EUR	18	ENXT	1150209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:28:19	FR0000121014	704,90	EUR	18	ENXT	1153281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:28:50	FR0000121014	704,80	EUR	18	CEUX	6034040681117	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:29:37	FR0000121014	704,80	EUR	19	ENXT	1160961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:30:33	FR0000121014	705,10	EUR	3	ENXT	1165569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:30:38	FR0000121014	705,10	EUR	2	ENXT	1165825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:30:38	FR0000121014	705,10	EUR	10	ENXT	1166081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:30:38	FR0000121014	705,10	EUR	2	ENXT	1166337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:30:38	FR0000121014	705,00	EUR	10	ENXT	1166593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:30:38	FR0000121014	705,00	EUR	10	ENXT	1166849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:31:47	FR0000121014	704,70	EUR	21	ENXT	1179649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:32:33	FR0000121014	704,70	EUR	20	CEUX	6034040682118	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:33:57	FR0000121014	705,10	EUR	17	TRQEU	E08Yv9qe50jN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:33:57	FR0000121014	705,10	EUR	4	TRQEU	E08Yv9qe50jR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:33:58	FR0000121014	705,00	EUR	22	ENXT	1200385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:34:33	FR0000121014	704,60	EUR	19	CEUX	6034040682549	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:35:26	FR0000121014	704,70	EUR	20	CEUX	6034040682796	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:36:31	FR0000121014	704,60	EUR	9	ENXT	1224705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:36:31	FR0000121014	704,60	EUR	8	ENXT	1224961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:36:31	FR0000121014	704,60	EUR	1	ENXT	1225217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:36:43	FR0000121014	704,50	EUR	19	ENXT	1225729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:37:53	FR0000121014	705,30	EUR	22	CEUX	6034040683379	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:39:16	FR0000121014	705,40	EUR	20	CEUX	6034040683748	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:39:16	FR0000121014	705,30	EUR	13	CEUX	6034040683750	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:39:41	FR0000121014	705,40	EUR	10	ENXT	1246721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:39:41	FR0000121014	705,40	EUR	10	ENXT	1246977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:39:41	FR0000121014	705,40	EUR	4	ENXT	1247233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:41:00	FR0000121014	705,90	EUR	23	ENXT	1255681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:42:33	FR0000121014	705,80	EUR	21	CEUX	6034040684526	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:42:34	FR0000121014	705,70	EUR	19	ENXT	1266433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:43:18	FR0000121014	705,40	EUR	9	ENXT	1268993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:43:18	FR0000121014	705,40	EUR	14	ENXT	1269249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:45:31	FR0000121014	705,80	EUR	4	CEUX	6034040685204	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:45:36	FR0000121014	705,80	EUR	14	CEUX	6034040685216	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:45:36	FR0000121014	705,70	EUR	10	ENXT	1278465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:46:20	FR0000121014	705,90	EUR	29	ENXT	1282049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:46:20	FR0000121014	705,80	EUR	1	CEUX	6034040685368	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:46:20	FR0000121014	705,80	EUR	15	CEUX	6034040685369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:46:20	FR0000121014	705,80	EUR	12	CEUX	6034040685370	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:48:23	FR0000121014	706,10	EUR	13	ENXT	1298689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:48:23	FR0000121014	706,10	EUR	10	ENXT	1298945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:50:36	FR0000121014	706,40	EUR	10	ENXT	1322241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:50:36	FR0000121014	706,40	EUR	15	ENXT	1322497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:50:36	FR0000121014	706,40	EUR	10	ENXT	1322753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:50:36	FR0000121014	706,40	EUR	10	ENXT	1323009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:50:36	FR0000121014	706,40	EUR	2	ENXT	1323265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:50:36	FR0000121014	706,40	EUR	7	ENXT	1323521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:52:06	FR0000121014	706,80	EUR	6	ENXT	1339649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:52:06	FR0000121014	706,80	EUR	22	ENXT	1339905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:52:42	FR0000121014	706,80	EUR	6	CEUX	6034040687224	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:52:42	FR0000121014	706,80	EUR	21	CEUX	6034040687225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:52:53	FR0000121014	706,60	EUR	20	AQUISEU	88057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:52:53	FR0000121014	706,60	EUR	7	ENXT	1347073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:55:19	FR0000121014	707,10	EUR	14	ENXT	1363457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:55:19	FR0000121014	707,10	EUR	10	ENXT	1363713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:55:26	FR0000121014	707,00	EUR	9	ENXT	1365761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:55:26	FR0000121014	707,00	EUR	18	ENXT	1366017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:56:00	FR0000121014	706,90	EUR	23	CEUX	6034040687997	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:58:09	FR0000121014	707,00	EUR	10	ENXT	1380353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:58:09	FR0000121014	707,00	EUR	14	ENXT	1380609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:58:10	FR0000121014	706,90	EUR	7	ENXT	1381633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:58:10	FR0000121014	706,90	EUR	21	ENXT	1381889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:59:33	FR0000121014	707,00	EUR	26	ENXT	1388801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 10:59:46	FR0000121014	707,10	EUR	8	ENXT	1391105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:00:52	FR0000121014	707,10	EUR	26	TRQEU	E08Yv9qe6gCF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:00:52	FR0000121014	707,10	EUR	16	ENXT	1399041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:03:40	FR0000121014	706,70	EUR	20	ENXT	1425153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:03:40	FR0000121014	706,70	EUR	20	ENXT	1426177	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:03:56	FR0000121014	706,80	EUR	21	ENXT	1432065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:04:57	FR0000121014	706,80	EUR	10	CEUX	6034040690002	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:04:57	FR0000121014	706,80	EUR	15	CEUX	6034040690003	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:06:32	FR0000121014	706,80	EUR	25	ENXT	1447169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:07:17	FR0000121014	706,60	EUR	27	TRQEU	E08Yv9qe75g4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:08:24	FR0000121014	707,00	EUR	26	ENXT	1460737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:10:12	FR0000121014	707,30	EUR	4	AQUISEU	96070	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:10:29	FR0000121014	707,40	EUR	2	ENXT	1482241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:10:29	FR0000121014	707,40	EUR	10	ENXT	1482497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:10:29	FR0000121014	707,40	EUR	10	ENXT	1482753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:10:29	FR0000121014	707,40	EUR	3	ENXT	1483009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:10:29	FR0000121014	707,30	EUR	6	CEUX	6034040691185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:10:29	FR0000121014	707,30	EUR	18	CEUX	6034040691186	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:11:51	FR0000121014	707,20	EUR	26	ENXT	1491457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:13:34	FR0000121014	707,60	EUR	8	AQUISEU	97540	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:13:34	FR0000121014	707,60	EUR	10	CEUX	6034040691779	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:13:34	FR0000121014	707,60	EUR	10	CEUX	6034040691780	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:14:17	FR0000121014	707,40	EUR	3	ENXT	1513217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:14:17	FR0000121014	707,40	EUR	24	ENXT	1513473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:15:31	FR0000121014	707,50	EUR	28	CEUX	6034040692158	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:16:49	FR0000121014	708,00	EUR	28	CEUX	6034040692434	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:17:35	FR0000121014	707,70	EUR	25	ENXT	1530625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:17:54	FR0000121014	707,30	EUR	1	AQUISEU	99503	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:17:56	FR0000121014	707,30	EUR	1	AQUISEU	99517	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:18:48	FR0000121014	707,30	EUR	24	CEUX	6034040692850	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:18:48	FR0000121014	707,30	EUR	1	AQUISEU	99870	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:18:50	FR0000121014	707,30	EUR	1	AQUISEU	99885	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:21:35	FR0000121014	707,50	EUR	1	AQUISEU	101006	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:21:42	FR0000121014	707,50	EUR	10	ENXT	1551617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:21:42	FR0000121014	707,50	EUR	10	ENXT	1551873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:21:42	FR0000121014	707,50	EUR	5	ENXT	1552129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:22:27	FR0000121014	707,40	EUR	25	ENXT	1556737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:22:27	FR0000121014	707,40	EUR	23	ENXT	1558273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:25:05	FR0000121014	708,10	EUR	1	ENXT	1574145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:25:37	FR0000121014	708,20	EUR	3	TRQEU	E08Yv9qe8AGH	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:25:37	FR0000121014	708,30	EUR	4	TRQEU	E08Yv9qe8AGF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:25:37	FR0000121014	708,20	EUR	17	ENXT	1580801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:25:37	FR0000121014	708,30	EUR	27	ENXT	1578241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:25:37	FR0000121014	708,20	EUR	13	CEUX	6034040694179	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:25:37	FR0000121014	708,30	EUR	21	CEUX	6034040694173	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:25:37	FR0000121014	708,30	EUR	6	AQUISEU	102659	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:25:37	FR0000121014	708,20	EUR	1	AQUISEU	102660	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:25:37	FR0000121014	708,20	EUR	3	AQUISEU	102661	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:26:47	FR0000121014	707,60	EUR	17	ENXT	1603329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:26:47	FR0000121014	707,60	EUR	3	TRQEU	E08Yv9qe8EZz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:26:47	FR0000121014	707,60	EUR	13	CEUX	6034040694645	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:26:47	FR0000121014	707,60	EUR	4	ENXT	1603585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:29:52	FR0000121014	706,80	EUR	36	ENXT	1629953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:31:35	FR0000121014	706,80	EUR	28	CEUX	6034040695629	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:31:35	FR0000121014	706,80	EUR	4	AQUISEU	105077	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:32:51	FR0000121014	707,00	EUR	18	ENXT	1664257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:32:51	FR0000121014	707,00	EUR	3	TRQEU	E08Yv9qe8ZP6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:32:51	FR0000121014	707,00	EUR	14	CEUX	6034040695934	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:32:51	FR0000121014	707,00	EUR	4	CEUX	6034040695935	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:33:22	FR0000121014	706,80	EUR	23	ENXT	1669121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:33:22	FR0000121014	706,80	EUR	9	ENXT	1669377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:34:21	FR0000121014	706,90	EUR	31	CEUX	6034040696222	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:37:09	FR0000121014	706,60	EUR	10	ENXT	1717761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:37:09	FR0000121014	706,60	EUR	10	ENXT	1718017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:37:09	FR0000121014	706,60	EUR	3	ENXT	1718273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:37:09	FR0000121014	706,60	EUR	1	ENXT	1718529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:38:39	FR0000121014	706,70	EUR	26	CEUX	6034040697391	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:39:47	FR0000121014	706,90	EUR	25	ENXT	1739777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:39:47	FR0000121014	706,90	EUR	4	ENXT	1740033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:40:19	FR0000121014	706,90	EUR	28	CEUX	6034040697784	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:40:19	FR0000121014	706,80	EUR	28	ENXT	1743361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:42:19	FR0000121014	706,30	EUR	18	TRQEU	E08Yv9qe92AS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:42:19	FR0000121014	706,30	EUR	6	TRQEU	E08Yv9qe92AV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:44:12	FR0000121014	706,50	EUR	24	CEUX	6034040698668	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:44:12	FR0000121014	706,40	EUR	20	AQUISEU	110311	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:44:12	FR0000121014	706,40	EUR	4	TRQEU	E08Yv9qe98fs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:46:24	FR0000121014	706,50	EUR	25	ENXT	1798401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:47:10	FR0000121014	706,50	EUR	26	CEUX	6034040699488	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:48:49	FR0000121014	706,80	EUR	22	CEUX	6034040699967	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:50:29	FR0000121014	706,90	EUR	10	ENXT	1827329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:50:29	FR0000121014	706,90	EUR	9	ENXT	1827585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:50:29	FR0000121014	706,90	EUR	2	ENXT	1827841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:51:02	FR0000121014	706,30	EUR	22	AQUISEU	113254	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:51:38	FR0000121014	706,30	EUR	20	CEUX	6034040700692	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:52:23	FR0000121014	706,20	EUR	21	CEUX	6034040700866	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:54:50	FR0000121014	706,40	EUR	19	ENXT	1860865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:55:46	FR0000121014	706,60	EUR	12	CEUX	6034040701793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:55:46	FR0000121014	706,60	EUR	9	CEUX	6034040701794	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:57:30	FR0000121014	706,90	EUR	23	ENXT	1886209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:57:49	FR0000121014	707,40	EUR	20	TRQEU	E08Yv9qe9v3R	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:58:21	FR0000121014	707,30	EUR	23	CEUX	6034040702377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 11:59:18	FR0000121014	707,50	EUR	15	ENXT	1909249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:00:11	FR0000121014	707,50	EUR	23	ENXT	1923841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:00:54	FR0000121014	707,00	EUR	21	ENXT	1933569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:00:54	FR0000121014	707,00	EUR	4	ENXT	1933825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:01:52	FR0000121014	706,80	EUR	1	TRQEU	E08Yv9qeA9mg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:01:52	FR0000121014	706,80	EUR	4	TRQEU	E08Yv9qeA9ml	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:01:52	FR0000121014	706,80	EUR	17	AQUISEU	117779	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:03:12	FR0000121014	706,70	EUR	1	ENXT	1958913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:03:12	FR0000121014	706,70	EUR	3	ENXT	1959169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:03:12	FR0000121014	706,70	EUR	19	ENXT	1959425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:05:30	FR0000121014	705,90	EUR	2	ENXT	1973249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:05:30	FR0000121014	705,90	EUR	10	ENXT	1973505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:05:30	FR0000121014	705,90	EUR	10	ENXT	1973761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:06:59	FR0000121014	706,20	EUR	6	ENXT	1985281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:06:59	FR0000121014	706,20	EUR	10	ENXT	1985537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:06:59	FR0000121014	706,20	EUR	4	ENXT	1986049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:07:34	FR0000121014	706,10	EUR	19	ENXT	1991681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:08:23	FR0000121014	706,40	EUR	18	CEUX	6034040704801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:09:36	FR0000121014	706,40	EUR	23	ENXT	2008065	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:10:15	FR0000121014	706,20	EUR	22	ENXT	2015489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:10:15	FR0000121014	706,20	EUR	26	CEUX	6034040705212	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:12:48	FR0000121014	706,10	EUR	13	CEUX	6034040705780	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:13:37	FR0000121014	706,20	EUR	10	ENXT	2044929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:13:37	FR0000121014	706,20	EUR	10	ENXT	2045185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:14:38	FR0000121014	706,30	EUR	10	ENXT	2051329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:14:38	FR0000121014	706,30	EUR	10	ENXT	2051585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:14:38	FR0000121014	706,30	EUR	1	ENXT	2051841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:15:07	FR0000121014	706,10	EUR	20	CEUX	6034040706198	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:15:07	FR0000121014	706,10	EUR	20	ENXT	2052865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:17:43	FR0000121014	705,40	EUR	18	CEUX	6034040706718	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:17:43	FR0000121014	705,40	EUR	6	AQUISEU	124823	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:19:30	FR0000121014	706,50	EUR	22	ENXT	2105089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:20:00	FR0000121014	706,30	EUR	22	CEUX	6034040707172	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:20:56	FR0000121014	705,90	EUR	3	ENXT	2123265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:20:56	FR0000121014	705,90	EUR	20	ENXT	2123521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:20:56	FR0000121014	705,90	EUR	24	ENXT	2123777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:23:41	FR0000121014	706,20	EUR	6	ENXT	2143489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:23:41	FR0000121014	706,20	EUR	19	ENXT	2143745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:24:53	FR0000121014	706,20	EUR	4	ENXT	2147329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:24:53	FR0000121014	706,20	EUR	20	ENXT	2147585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:25:57	FR0000121014	706,20	EUR	10	ENXT	2160129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:25:57	FR0000121014	706,20	EUR	10	ENXT	2160385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:25:57	FR0000121014	706,20	EUR	4	ENXT	2160897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:27:07	FR0000121014	705,90	EUR	20	ENXT	2168321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:27:14	FR0000121014	705,90	EUR	25	ENXT	2172673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:29:36	FR0000121014	706,00	EUR	10	ENXT	2186497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:30:02	FR0000121014	706,00	EUR	9	ENXT	2189569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:30:02	FR0000121014	706,00	EUR	3	ENXT	2189825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:30:02	FR0000121014	706,00	EUR	5	ENXT	2190081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:30:02	FR0000121014	706,00	EUR	2	ENXT	2190337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:30:02	FR0000121014	706,00	EUR	5	ENXT	2191105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:30:02	FR0000121014	706,00	EUR	1	ENXT	2191361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:31:06	FR0000121014	706,20	EUR	4	CEUX	6034040709590	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:31:06	FR0000121014	706,20	EUR	10	ENXT	2200577	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:31:06	FR0000121014	706,20	EUR	9	ENXT	2200833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:32:34	FR0000121014	706,30	EUR	25	CEUX	6034040709933	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:33:52	FR0000121014	706,20	EUR	3	ENXT	2219009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:33:52	FR0000121014	706,20	EUR	22	ENXT	2219265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:35:11	FR0000121014	706,30	EUR	10	ENXT	2225921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:35:11	FR0000121014	706,30	EUR	10	ENXT	2226177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:35:11	FR0000121014	706,30	EUR	5	ENXT	2226433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:35:11	FR0000121014	706,30	EUR	2	ENXT	2226689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:35:16	FR0000121014	706,20	EUR	2	ENXT	2229249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:35:16	FR0000121014	706,20	EUR	10	ENXT	2229505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:35:16	FR0000121014	706,20	EUR	5	ENXT	2229761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:35:16	FR0000121014	706,20	EUR	10	ENXT	2230017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:37:35	FR0000121014	706,20	EUR	20	ENXT	2247425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:38:41	FR0000121014	706,30	EUR	19	CEUX	6034040711200	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:39:51	FR0000121014	706,60	EUR	10	ENXT	2255617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:39:51	FR0000121014	706,60	EUR	14	ENXT	2255873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:41:01	FR0000121014	706,30	EUR	16	ENXT	2266369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:41:01	FR0000121014	706,30	EUR	2	ENXT	2266625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:41:02	FR0000121014	706,30	EUR	9	ENXT	2266881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:43:09	FR0000121014	706,30	EUR	29	ENXT	2275329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:43:53	FR0000121014	706,30	EUR	12	CEUX	6034040712424	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:43:53	FR0000121014	706,30	EUR	17	CEUX	6034040712426	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:45:18	FR0000121014	706,20	EUR	29	ENXT	2286593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:46:27	FR0000121014	706,30	EUR	15	CEUX	6034040712877	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:46:27	FR0000121014	706,30	EUR	13	CEUX	6034040712878	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:46:31	FR0000121014	706,20	EUR	29	ENXT	2293761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:48:35	FR0000121014	706,20	EUR	33	TRQEU	E08Vv9qeChas	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:50:56	FR0000121014	706,40	EUR	9	CEUX	6034040713802	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:50:56	FR0000121014	706,40	EUR	23	CEUX	6034040713803	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:50:56	FR0000121014	706,40	EUR	33	ENXT	2322433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:54:44	FR0000121014	706,60	EUR	10	ENXT	2331137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:54:44	FR0000121014	706,60	EUR	2	ENXT	2331393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:54:44	FR0000121014	706,60	EUR	2	ENXT	2331649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:55:01	FR0000121014	706,90	EUR	18	CEUX	6034040714645	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:56:48	FR0000121014	707,30	EUR	33	ENXT	2343425	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:58:09	FR0000121014	707,20	EUR	18	ENXT	2350081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:58:09	FR0000121014	707,20	EUR	15	CEUX	6034040715205	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:58:09	FR0000121014	707,20	EUR	4	CEUX	6034040715206	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 12:59:36	FR0000121014	707,20	EUR	34	CEUX	6034040715437	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:02:26	FR0000121014	707,70	EUR	18	ENXT	2370561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:02:26	FR0000121014	707,70	EUR	14	CEUX	6034040716049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:02:26	FR0000121014	707,70	EUR	3	TRQEU	E08Yv9qeDOIW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:02:26	FR0000121014	707,70	EUR	4	ENXT	2371585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:03:59	FR0000121014	707,30	EUR	31	CEUX	6034040716270	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:04:00	FR0000121014	707,20	EUR	20	ENXT	2376961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:04:00	FR0000121014	707,20	EUR	15	CEUX	6034040716279	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:04:00	FR0000121014	707,20	EUR	8	ENXT	2377729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:08:44	FR0000121014	707,80	EUR	15	ENXT	2391809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:08:44	FR0000121014	707,80	EUR	4	ENXT	2392065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:08:50	FR0000121014	707,70	EUR	18	ENXT	2393601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:08:50	FR0000121014	707,70	EUR	3	TRQEU	E08Yv9qeDhMX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:08:50	FR0000121014	707,70	EUR	14	CEUX	6034040717161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:08:50	FR0000121014	707,70	EUR	4	ENXT	2394113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:10:09	FR0000121014	707,70	EUR	7	ENXT	2397697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:10:09	FR0000121014	707,70	EUR	12	ENXT	2397953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:10:09	FR0000121014	707,70	EUR	16	CEUX	6034040717382	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:10:09	FR0000121014	707,70	EUR	7	ENXT	2398721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:12:09	FR0000121014	707,60	EUR	6	ENXT	2404609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:12:09	FR0000121014	707,60	EUR	1	ENXT	2404865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:12:09	FR0000121014	707,60	EUR	11	ENXT	2405121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:12:09	FR0000121014	707,60	EUR	14	CEUX	6034040717726	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:12:09	FR0000121014	707,60	EUR	7	ENXT	2405633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:12:46	FR0000121014	707,50	EUR	17	CEUX	6034040717822	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:12:46	FR0000121014	707,50	EUR	13	CEUX	6034040717823	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:13:18	FR0000121014	707,40	EUR	29	AQUISEU	146808	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:13:18	FR0000121014	707,40	EUR	30	CEUX	6034040717923	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:14:53	FR0000121014	707,20	EUR	16	CEUX	6034040718269	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:14:53	FR0000121014	707,20	EUR	2	ENXT	2428161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:14:53	FR0000121014	707,20	EUR	17	ENXT	2428417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:14:53	FR0000121014	707,20	EUR	7	AQUISEU	147390	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:19:55	FR0000121014	707,70	EUR	3	ENXT	2449409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:19:55	FR0000121014	707,70	EUR	18	ENXT	2449665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:19:55	FR0000121014	707,70	EUR	10	ENXT	2450177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:20:12	FR0000121014	707,60	EUR	16	ENXT	2453505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:20:25	FR0000121014	707,50	EUR	6	CEUX	6034040719225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:20:25	FR0000121014	707,50	EUR	22	ENXT	2454273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:20:25	FR0000121014	707,50	EUR	22	ENXT	2454529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:20:25	FR0000121014	707,50	EUR	17	CEUX	6034040719226	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:20:25	FR0000121014	707,50	EUR	10	ENXT	2454785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:20:25	FR0000121014	707,50	EUR	6	ENXT	2455041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:20:25	FR0000121014	707,50	EUR	8	ENXT	2455297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:20:25	FR0000121014	707,50	EUR	3	ENXT	2455809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:24:15	FR0000121014	707,50	EUR	15	CEUX	6034040719982	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:24:15	FR0000121014	707,50	EUR	18	CEUX	6034040719983	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:26:00	FR0000121014	707,60	EUR	26	CEUX	6034040720263	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:26:00	FR0000121014	707,60	EUR	7	CEUX	6034040720264	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:26:48	FR0000121014	707,90	EUR	8	CEUX	6034040720418	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:26:48	FR0000121014	707,90	EUR	8	CEUX	6034040720419	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:26:48	FR0000121014	707,90	EUR	2	CEUX	6034040720420	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:26:48	FR0000121014	707,90	EUR	10	ENXT	2501889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:26:48	FR0000121014	707,90	EUR	20	ENXT	2502145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:27:11	FR0000121014	707,80	EUR	24	ENXT	2505729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:27:11	FR0000121014	707,80	EUR	6	ENXT	2506497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:27:11	FR0000121014	707,80	EUR	18	CEUX	6034040720525	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:27:11	FR0000121014	707,80	EUR	9	CEUX	6034040720527	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:28:01	FR0000121014	707,50	EUR	4	ENXT	2512641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:28:01	FR0000121014	707,50	EUR	16	ENXT	2512897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:28:01	FR0000121014	707,50	EUR	16	CEUX	6034040720693	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:28:01	FR0000121014	707,50	EUR	2	TRQEU	E08Yv9qeEdVg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:28:01	FR0000121014	707,50	EUR	1	TRQEU	E08Yv9qeEdVj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:28:01	FR0000121014	707,50	EUR	5	CEUX	6034040720697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:31:51	FR0000121014	708,00	EUR	15	CEUX	6034040721621	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:31:51	FR0000121014	708,00	EUR	20	ENXT	2532609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:31:51	FR0000121014	708,00	EUR	8	CEUX	6034040721622	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:31:59	FR0000121014	707,90	EUR	20	ENXT	2533121	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:31:59	FR0000121014	707,90	EUR	4	TRQEU	E08Yv9qeEpHz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:31:59	FR0000121014	707,90	EUR	15	CEUX	6034040721636	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:31:59	FR0000121014	707,90	EUR	4	ENXT	2534401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:33:33	FR0000121014	707,40	EUR	18	CEUX	6034040722043	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:33:33	FR0000121014	707,40	EUR	22	ENXT	2554369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:33:33	FR0000121014	707,40	EUR	8	ENXT	2554625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:12	FR0000121014	707,30	EUR	4	ENXT	2571521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:28	FR0000121014	707,50	EUR	15	CEUX	6034040722729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:28	FR0000121014	707,50	EUR	3	TRQEU	E08Yv9qeF5Ui	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:28	FR0000121014	707,50	EUR	2	ENXT	2572801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:28	FR0000121014	707,50	EUR	10	ENXT	2573057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:28	FR0000121014	707,50	EUR	6	ENXT	2573313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:28	FR0000121014	707,50	EUR	4	ENXT	2573825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:48	FR0000121014	707,20	EUR	12	CEUX	6034040722853	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:48	FR0000121014	707,20	EUR	4	CEUX	6034040722854	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:48	FR0000121014	707,20	EUR	15	CEUX	6034040722855	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:36:48	FR0000121014	707,20	EUR	11	CEUX	6034040722856	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:38:46	FR0000121014	707,10	EUR	14	CEUX	6034040723478	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:38:46	FR0000121014	707,10	EUR	16	CEUX	6034040723479	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:38:46	FR0000121014	707,10	EUR	1	ENXT	2591489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:38:46	FR0000121014	707,10	EUR	17	ENXT	2591745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:38:46	FR0000121014	707,10	EUR	14	ENXT	2592001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:38:46	FR0000121014	707,10	EUR	7	ENXT	2592257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:38:46	FR0000121014	707,10	EUR	7	ENXT	2592769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:38:46	FR0000121014	707,10	EUR	3	ENXT	2593025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:42:24	FR0000121014	707,20	EUR	14	CEUX	6034040724386	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:42:24	FR0000121014	707,20	EUR	24	ENXT	2614529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:42:38	FR0000121014	707,10	EUR	20	CEUX	6034040724464	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:42:38	FR0000121014	707,10	EUR	4	TRQEU	E08Yv9qeFSU4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:42:38	FR0000121014	707,10	EUR	25	ENXT	2616577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:42:38	FR0000121014	707,10	EUR	5	ENXT	2616833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:45:19	FR0000121014	707,00	EUR	2	ENXT	2635009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:45:19	FR0000121014	707,00	EUR	14	CEUX	6034040725161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:45:19	FR0000121014	707,00	EUR	1	ENXT	2635265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:46:35	FR0000121014	707,40	EUR	26	CEUX	6034040725447	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:19	FR0000121014	708,10	EUR	10	ENXT	2656257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:19	FR0000121014	708,10	EUR	9	ENXT	2656513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:19	FR0000121014	708,10	EUR	16	CEUX	6034040725595	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:19	FR0000121014	708,10	EUR	4	ENXT	2657025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:20	FR0000121014	708,00	EUR	3	TRQEU	E08Yv9qeFkxR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:20	FR0000121014	708,00	EUR	4	TRQEU	E08Yv9qeFkxT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:20	FR0000121014	708,00	EUR	18	ENXT	2657793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:20	FR0000121014	708,00	EUR	20	ENXT	2658305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:20	FR0000121014	708,00	EUR	15	CEUX	6034040725606	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:20	FR0000121014	708,00	EUR	15	CEUX	6034040725608	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:20	FR0000121014	708,00	EUR	4	AQUISEU	162797	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:47:20	FR0000121014	708,00	EUR	4	AQUISEU	162799	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:50:13	FR0000121014	707,80	EUR	24	ENXT	2683393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:50:13	FR0000121014	707,80	EUR	23	ENXT	2683649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:50:13	FR0000121014	707,80	EUR	4	TRQEU	E08Yv9qeFwFs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:50:13	FR0000121014	707,80	EUR	4	TRQEU	E08Yv9qeFwFu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:50:13	FR0000121014	707,80	EUR	19	CEUX	6034040726212	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:50:13	FR0000121014	707,80	EUR	18	CEUX	6034040726213	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:50:13	FR0000121014	707,60	EUR	5	CEUX	6034040726231	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:50:13	FR0000121014	707,50	EUR	5	ENXT	2704129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:53:10	FR0000121014	708,70	EUR	23	ENXT	2744833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:53:10	FR0000121014	708,70	EUR	23	ENXT	2745089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:53:10	FR0000121014	708,70	EUR	18	CEUX	6034040726997	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:53:10	FR0000121014	708,70	EUR	18	CEUX	6034040726998	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:53:10	FR0000121014	708,70	EUR	5	CEUX	6034040727001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:53:10	FR0000121014	708,60	EUR	5	AQUISEU	165855	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:56:57	FR0000121014	708,40	EUR	2	ENXT	2777345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:56:57	FR0000121014	708,40	EUR	19	ENXT	2777601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:56:57	FR0000121014	708,40	EUR	15	ENXT	2777857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:56:57	FR0000121014	708,40	EUR	8	ENXT	2778113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:58:41	FR0000121014	708,50	EUR	5	ENXT	2794241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:58:41	FR0000121014	708,50	EUR	19	ENXT	2794497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:58:41	FR0000121014	708,50	EUR	18	CEUX	6034040728170	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 13:58:41	FR0000121014	708,50	EUR	9	ENXT	2795521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:00:22	FR0000121014	708,50	EUR	18	CEUX	6034040728531	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:00:31	FR0000121014	708,50	EUR	26	ENXT	2802945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:00:31	FR0000121014	708,50	EUR	2	CEUX	6034040728580	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:00:31	FR0000121014	708,50	EUR	4	TRQEU	E08Yv9qeGXhQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:00:31	FR0000121014	708,50	EUR	6	ENXT	2803713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:02:12	FR0000121014	708,30	EUR	20	CEUX	6034040728917	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:02:12	FR0000121014	708,30	EUR	26	ENXT	2813697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:02:12	FR0000121014	708,30	EUR	10	CEUX	6034040728920	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:02:12	FR0000121014	708,20	EUR	21	CEUX	6034040728924	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:02:19	FR0000121014	708,10	EUR	22	CEUX	6034040729010	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:04:26	FR0000121014	708,50	EUR	21	ENXT	2832129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:04:26	FR0000121014	708,50	EUR	21	ENXT	2832641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:04:26	FR0000121014	708,50	EUR	3	ENXT	2832897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:04:26	FR0000121014	708,50	EUR	8	ENXT	2833153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	4	TRQEU	E08Yv9qeGv8q	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	4	TRQEU	E08Yv9qeGv8s	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	23	ENXT	2851841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	13	ENXT	2853121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,50	EUR	22	ENXT	2848257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,50	EUR	28	ENXT	2849537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	5	AQUISEU	172383	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	4	AQUISEU	172385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	17	CEUX	6034040730191	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	1	CEUX	6034040730192	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	7	ENXT	2853377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	9	AQUISEU	172386	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:07:10	FR0000121014	708,40	EUR	5	CEUX	6034040730196	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:09:18	FR0000121014	709,80	EUR	17	CEUX	6034040730745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:09:18	FR0000121014	709,80	EUR	22	ENXT	2920449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:09:18	FR0000121014	709,80	EUR	8	CEUX	6034040730747	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	16	CEUX	6034040731566	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	16	CEUX	6034040731567	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	3	CEUX	6034040731568	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	14	CEUX	6034040731569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	3	TRQEU	E08Yv9qeHFDB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	2	TRQEU	E08Yv9qeHFDD	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	1	TRQEU	E08Yv9qeHFDG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	3	TRQEU	E08Yv9qeHFDI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	20	ENXT	2963713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	21	ENXT	2963969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	21	ENXT	2964225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	5	CEUX	6034040731576	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	5	CEUX	6034040731577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:12:33	FR0000121014	710,00	EUR	5	AQUISEU	175325	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:15:19	FR0000121014	710,00	EUR	17	CEUX	6034040732259	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:15:19	FR0000121014	710,00	EUR	3	TRQEU	E08Yv9qeHO3U	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:15:19	FR0000121014	710,00	EUR	21	ENXT	2994689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:15:19	FR0000121014	710,00	EUR	5	AQUISEU	176646	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:17:42	FR0000121014	709,70	EUR	3	CEUX	6034040732831	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:19:13	FR0000121014	709,90	EUR	31	CEUX	6034040733230	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:19:13	FR0000121014	709,80	EUR	16	CEUX	6034040733238	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:19:13	FR0000121014	709,80	EUR	19	ENXT	3022593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:19:13	FR0000121014	709,80	EUR	3	TRQEU	E08Yv9qeHbHo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:19:13	FR0000121014	709,80	EUR	4	CEUX	6034040733247	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:20:27	FR0000121014	709,80	EUR	21	ENXT	3039233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:20:27	FR0000121014	709,80	EUR	3	TRQEU	E08Yv9qeHftU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:20:27	FR0000121014	709,80	EUR	17	CEUX	6034040733574	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:20:27	FR0000121014	709,80	EUR	5	CEUX	6034040733581	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:23:06	FR0000121014	709,40	EUR	3	TRQEU	E08Yv9qeHplp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:23:06	FR0000121014	709,50	EUR	3	TRQEU	E08Yv9qeHpln	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:23:06	FR0000121014	709,40	EUR	18	ENXT	3063809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:23:06	FR0000121014	709,50	EUR	17	ENXT	3060737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:23:06	FR0000121014	709,40	EUR	14	CEUX	6034040734324	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:23:06	FR0000121014	709,50	EUR	13	CEUX	6034040734320	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:23:06	FR0000121014	709,40	EUR	4	AQUISEU	180559	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:23:06	FR0000121014	709,40	EUR	4	AQUISEU	180560	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:23:51	FR0000121014	708,70	EUR	18	ENXT	3084545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:23:51	FR0000121014	708,70	EUR	21	CEUX	6034040734572	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:27:27	FR0000121014	708,90	EUR	6	ENXT	3114241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:27:27	FR0000121014	708,90	EUR	1	TRQEU	E08Yv9qeI4I4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:27:51	FR0000121014	709,20	EUR	32	CEUX	6034040735750	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:28:52	FR0000121014	709,20	EUR	25	ENXT	3122177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:28:52	FR0000121014	709,20	EUR	4	TRQUEU	E08Yv9qelAO1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:28:52	FR0000121014	709,20	EUR	19	CEUX	6034040736009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:28:52	FR0000121014	709,20	EUR	5	CEUX	6034040736015	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:28:53	FR0000121014	709,10	EUR	1	ENXT	3123713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:28:53	FR0000121014	709,10	EUR	21	ENXT	3123969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:28:53	FR0000121014	709,10	EUR	3	TRQUEU	E08Yv9qelAWZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:28:53	FR0000121014	709,10	EUR	18	CEUX	6034040736046	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:28:53	FR0000121014	709,10	EUR	5	CEUX	6034040736047	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:30:01	FR0000121014	708,70	EUR	22	CEUX	6034040736422	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:30:01	FR0000121014	708,70	EUR	4	TRQUEU	E08Yv9qelF18	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:30:01	FR0000121014	708,70	EUR	27	ENXT	3127297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:30:01	FR0000121014	708,70	EUR	6	TRQUEU	E08Yv9qelF1R	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:30:48	FR0000121014	709,10	EUR	30	ENXT	3141121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:30:48	FR0000121014	709,10	EUR	24	CEUX	6034040737365	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:30:48	FR0000121014	709,10	EUR	11	ENXT	3141377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:32:42	FR0000121014	709,00	EUR	33	ENXT	3163905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:32:42	FR0000121014	709,00	EUR	5	TRQUEU	E08Yv9qelAI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:32:42	FR0000121014	709,00	EUR	25	CEUX	6034040738310	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:32:42	FR0000121014	709,00	EUR	7	TRQUEU	E08Yv9qelB1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	25	ENXT	3180289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	8	ENXT	3180545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	5	TRQUEU	E08Yv9qelIGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	1	TRQUEU	E08Yv9qelIGF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	20	CEUX	6034040739432	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	9	CEUX	6034040739433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	8	CEUX	6034040739434	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	2	CEUX	6034040739435	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	17	CEUX	6034040739436	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	1	ENXT	3180801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	25	ENXT	3181057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	5	TRQUEU	E08Yv9qelIGH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	13	ENXT	3181313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	7	ENXT	3181569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	3	ENXT	3181825	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:34:49	FR0000121014	709,00	EUR	5	ENXT	3182081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:36:41	FR0000121014	709,80	EUR	37	ENXT	3210753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:36:41	FR0000121014	709,80	EUR	1	TRQEU	E08Yv9qeJ6W3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:36:41	FR0000121014	709,80	EUR	2	TRQEU	E08Yv9qeJ6W6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:36:41	FR0000121014	709,80	EUR	2	TRQEU	E08Yv9qeJ6W9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:36:41	FR0000121014	709,80	EUR	29	CEUX	6034040740443	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:36:41	FR0000121014	709,80	EUR	8	AQUISEU	191739	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:37:52	FR0000121014	710,00	EUR	10	ENXT	3223809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:37:52	FR0000121014	710,00	EUR	19	ENXT	3224065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:37:52	FR0000121014	710,00	EUR	5	TRQEU	E08Yv9qeJ6W3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:37:52	FR0000121014	710,00	EUR	23	CEUX	6034040741002	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:37:52	FR0000121014	710,00	EUR	6	CEUX	6034040741004	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:39:33	FR0000121014	710,10	EUR	6	ENXT	3241217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:39:33	FR0000121014	710,10	EUR	19	ENXT	3241473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:39:33	FR0000121014	710,10	EUR	4	TRQEU	E08Yv9qeJQ8n	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:39:33	FR0000121014	710,10	EUR	9	CEUX	6034040741794	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:39:33	FR0000121014	710,10	EUR	3	CEUX	6034040741795	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:39:33	FR0000121014	710,10	EUR	10	ENXT	3241985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:39:33	FR0000121014	710,10	EUR	3	ENXT	3242241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:40:19	FR0000121014	709,90	EUR	5	ENXT	3249665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:40:19	FR0000121014	709,90	EUR	16	ENXT	3249921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:40:19	FR0000121014	709,90	EUR	3	TRQEU	E08Yv9qeJVfx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:40:19	FR0000121014	709,90	EUR	17	CEUX	6034040742169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:40:19	FR0000121014	709,90	EUR	5	AQUISEU	195459	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	10	ENXT	3279617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	4	TRQEU	E08Yv9qeJmxq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	3	TRQEU	E08Yv9qeJmxs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	1	ENXT	3279873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	9	ENXT	3280129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	20	ENXT	3280385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	13	CEUX	6034040743311	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	3	CEUX	6034040743312	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	10	ENXT	3280897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	5	ENXT	3281153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:43:05	FR0000121014	710,20	EUR	9	ENXT	3281409	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:44:17	FR0000121014	710,40	EUR	21	ENXT	3304705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:44:17	FR0000121014	710,40	EUR	2	TRQUEU	E08Yv9qeJuhr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:44:17	FR0000121014	710,40	EUR	22	ENXT	3307521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:45:25	FR0000121014	710,60	EUR	9	ENXT	3344385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:45:25	FR0000121014	710,60	EUR	14	ENXT	3344641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:45:25	FR0000121014	710,60	EUR	4	TRQUEU	E08Yv9qeK1up	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:45:25	FR0000121014	710,60	EUR	18	CEUX	6034040744427	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:45:25	FR0000121014	710,60	EUR	5	ENXT	3344897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:47:14	FR0000121014	710,90	EUR	20	ENXT	3362049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:47:14	FR0000121014	710,90	EUR	4	TRQUEU	E08Yv9qeKCQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:47:14	FR0000121014	710,90	EUR	15	CEUX	6034040745116	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:47:14	FR0000121014	710,90	EUR	4	CEUX	6034040745119	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:48:03	FR0000121014	711,50	EUR	24	ENXT	3367681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:48:03	FR0000121014	711,50	EUR	4	TRQUEU	E08Yv9qeKHXn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:48:03	FR0000121014	711,50	EUR	18	CEUX	6034040745430	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:48:03	FR0000121014	711,50	EUR	5	CEUX	6034040745432	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:48:38	FR0000121014	711,50	EUR	22	ENXT	3381505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:48:38	FR0000121014	711,50	EUR	3	TRQUEU	E08Yv9qeKLxr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:48:38	FR0000121014	711,50	EUR	8	CEUX	6034040745741	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:48:38	FR0000121014	711,50	EUR	2	CEUX	6034040745742	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:48:38	FR0000121014	711,50	EUR	7	CEUX	6034040745743	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:48:38	FR0000121014	711,50	EUR	5	ENXT	3382017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:49:52	FR0000121014	711,30	EUR	21	ENXT	3394561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:49:52	FR0000121014	711,30	EUR	20	ENXT	3394817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:49:52	FR0000121014	711,30	EUR	3	TRQUEU	E08Yv9qeKUVf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:49:52	FR0000121014	711,30	EUR	3	TRQUEU	E08Yv9qeKUVh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:49:52	FR0000121014	711,30	EUR	16	CEUX	6034040746317	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:49:52	FR0000121014	711,30	EUR	17	CEUX	6034040746318	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:49:52	FR0000121014	711,30	EUR	5	CEUX	6034040746319	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:49:52	FR0000121014	711,30	EUR	5	CEUX	6034040746320	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:51:39	FR0000121014	711,20	EUR	17	CEUX	6034040747121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:51:39	FR0000121014	711,20	EUR	6	CEUX	6034040747122	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:51:39	FR0000121014	711,20	EUR	11	CEUX	6034040747123	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:51:39	FR0000121014	711,20	EUR	3	TRQUEU	E08Yv9qeKgSP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:51:39	FR0000121014	711,20	EUR	4	TRQUEU	E08Yv9qeKgSS	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:51:39	FR0000121014	711,20	EUR	21	ENXT	3422209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:51:39	FR0000121014	711,20	EUR	23	ENXT	3422465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:51:39	FR0000121014	711,20	EUR	5	AQUISEU	205022	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:51:39	FR0000121014	711,20	EUR	5	AQUISEU	205023	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:52:58	FR0000121014	711,70	EUR	14	CEUX	6034040748070	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:52:58	FR0000121014	711,70	EUR	3	TRQEU	E08Yv9qeKqot	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:52:58	FR0000121014	711,70	EUR	17	ENXT	3447041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:52:58	FR0000121014	711,70	EUR	4	AQUISEU	207136	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:53:24	FR0000121014	711,60	EUR	14	CEUX	6034040748177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:53:24	FR0000121014	711,60	EUR	3	TRQEU	E08Yv9qeKiFi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:53:24	FR0000121014	711,60	EUR	18	ENXT	3454977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:53:24	FR0000121014	711,60	EUR	4	CEUX	6034040748179	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:54:12	FR0000121014	711,60	EUR	34	ENXT	3463169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:55:00	FR0000121014	711,60	EUR	6	ENXT	3468801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:55:00	FR0000121014	711,60	EUR	18	ENXT	3469057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:55:00	FR0000121014	711,60	EUR	12	ENXT	3469313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:55:36	FR0000121014	711,70	EUR	17	ENXT	3476993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:55:36	FR0000121014	711,70	EUR	3	TRQEU	E08Yv9qeL6Ti	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:55:36	FR0000121014	711,70	EUR	14	CEUX	6034040749022	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:55:36	FR0000121014	711,70	EUR	4	AQUISEU	209328	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:56:18	FR0000121014	712,00	EUR	3	TRQEU	E08Yv9qeLAKa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:56:18	FR0000121014	712,00	EUR	4	AQUISEU	209945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:56:29	FR0000121014	711,80	EUR	32	CEUX	6034040749363	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:57:00	FR0000121014	711,60	EUR	15	CEUX	6034040749527	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:57:01	FR0000121014	711,60	EUR	10	ENXT	3485953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:57:01	FR0000121014	711,60	EUR	6	ENXT	3486209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:57:01	FR0000121014	711,60	EUR	9	ENXT	3486465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:57:32	FR0000121014	711,50	EUR	23	ENXT	3493633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:57:32	FR0000121014	711,50	EUR	8	ENXT	3493889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:58:49	FR0000121014	711,70	EUR	6	ENXT	3500801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:58:50	FR0000121014	711,70	EUR	30	TRQEU	E08Yv9qeLOag	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:58:50	FR0000121014	711,60	EUR	10	ENXT	3501057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 14:58:50	FR0000121014	711,60	EUR	26	ENXT	3501313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:01:02	FR0000121014	712,00	EUR	17	ENXT	3518977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:01:02	FR0000121014	712,00	EUR	32	ENXT	3519489	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:01:02	FR0000121014	712,00	EUR	3	TRQEU	E08Yv9qeLZJd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:01:02	FR0000121014	712,00	EUR	13	CEUX	6034040751308	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:01:02	FR0000121014	712,00	EUR	4	AQUISEU	214329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:03:46	FR0000121014	712,10	EUR	33	CEUX	6034040752345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:03:46	FR0000121014	712,00	EUR	10	ENXT	3535361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:03:46	FR0000121014	712,00	EUR	10	ENXT	3535617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:03:46	FR0000121014	712,00	EUR	9	CEUX	6034040752369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:04:55	FR0000121014	711,80	EUR	9	ENXT	3549185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:04:55	FR0000121014	711,80	EUR	4	ENXT	3549441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:04:55	FR0000121014	711,80	EUR	18	ENXT	3549697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:05:11	FR0000121014	711,70	EUR	4	TRQEU	E08Yv9qeLw9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:05:11	FR0000121014	711,70	EUR	6	ENXT	3552513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:05:11	FR0000121014	711,70	EUR	10	ENXT	3552769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:05:11	FR0000121014	711,70	EUR	10	ENXT	3553025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:05:11	FR0000121014	711,70	EUR	1	ENXT	3553281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:06:04	FR0000121014	711,30	EUR	27	ENXT	3559425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:06:48	FR0000121014	711,00	EUR	36	CEUX	6034040753849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:07:26	FR0000121014	711,20	EUR	32	CEUX	6034040754077	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:14	FR0000121014	711,10	EUR	24	ENXT	3598849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:14	FR0000121014	711,10	EUR	2	ENXT	3599105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:15	FR0000121014	711,10	EUR	9	ENXT	3599361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:49	FR0000121014	711,40	EUR	10	ENXT	3603969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:49	FR0000121014	711,40	EUR	8	ENXT	3604225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:49	FR0000121014	711,40	EUR	15	CEUX	6034040754678	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:49	FR0000121014	711,40	EUR	4	CEUX	6034040754679	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:57	FR0000121014	711,20	EUR	1	ENXT	3606273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:57	FR0000121014	711,20	EUR	8	ENXT	3606529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:57	FR0000121014	711,20	EUR	3	ENXT	3606785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:57	FR0000121014	711,20	EUR	6	ENXT	3607041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:57	FR0000121014	711,20	EUR	2	TRQEU	E08Yv9qeMHur	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:57	FR0000121014	711,20	EUR	15	CEUX	6034040754740	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:57	FR0000121014	711,20	EUR	1	TRQEU	E08Yv9qeMHv5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:08:57	FR0000121014	711,20	EUR	4	ENXT	3607297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:10:19	FR0000121014	711,40	EUR	32	CEUX	6034040755338	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:10:27	FR0000121014	711,20	EUR	34	ENXT	3616257	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:11:47	FR0000121014	711,90	EUR	32	TRQEU	E08Yv9qeMXPL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:12:11	FR0000121014	711,80	EUR	33	TRQEU	E08Yv9qeMZM5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:12:11	FR0000121014	711,70	EUR	2	TRQEU	E08Yv9qeMZOU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:12:11	FR0000121014	711,70	EUR	1	TRQEU	E08Yv9qeMZOZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:12:11	FR0000121014	711,70	EUR	14	CEUX	6034040756018	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:12:11	FR0000121014	711,70	EUR	17	ENXT	3624705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:12:11	FR0000121014	711,70	EUR	4	ENXT	3624961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:13:26	FR0000121014	711,70	EUR	34	CEUX	6034040756540	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:14:34	FR0000121014	711,70	EUR	18	ENXT	3643393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:14:34	FR0000121014	711,70	EUR	3	TRQEU	E08Yv9qeMmqQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:14:34	FR0000121014	711,70	EUR	14	CEUX	6034040756995	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:14:34	FR0000121014	711,70	EUR	4	ENXT	3643649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:14:36	FR0000121014	711,60	EUR	2	ENXT	3643905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:14:43	FR0000121014	711,50	EUR	3	AQUISEU	226242	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:15:15	FR0000121014	711,80	EUR	24	ENXT	3646977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:15:15	FR0000121014	711,80	EUR	22	CEUX	6034040757289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:15:16	FR0000121014	711,80	EUR	2	CEUX	6034040757298	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:15:18	FR0000121014	711,50	EUR	14	CEUX	6034040757372	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:16:20	FR0000121014	711,90	EUR	5	AQUISEU	227887	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:16:20	FR0000121014	711,90	EUR	5	AQUISEU	227888	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:16:22	FR0000121014	711,80	EUR	18	ENXT	3656193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:16:22	FR0000121014	711,80	EUR	18	ENXT	3656449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:16:22	FR0000121014	711,80	EUR	13	CEUX	6034040757926	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:16:22	FR0000121014	711,80	EUR	4	ENXT	3656961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:16:22	FR0000121014	711,80	EUR	18	ENXT	3657217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:16:22	FR0000121014	711,80	EUR	9	CEUX	6034040757929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:18:09	FR0000121014	712,70	EUR	6	ENXT	3667713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:18:09	FR0000121014	712,70	EUR	17	ENXT	3667969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:18:13	FR0000121014	712,60	EUR	5	AQUISEU	229847	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:18:13	FR0000121014	712,60	EUR	17	CEUX	6034040758789	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:18:13	FR0000121014	712,60	EUR	4	TRQEU	E08Yv9qeN8nB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:18:13	FR0000121014	712,60	EUR	23	ENXT	3669505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:18:13	FR0000121014	712,60	EUR	25	ENXT	3670017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:19:02	FR0000121014	712,30	EUR	21	ENXT	3676929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:19:02	FR0000121014	712,30	EUR	1	ENXT	3677185	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:19:02	FR0000121014	712,30	EUR	4	CEUX	6034040759036	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:19:02	FR0000121014	712,30	EUR	10	ENXT	3677441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:19:02	FR0000121014	712,30	EUR	10	ENXT	3677697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:19:02	FR0000121014	712,30	EUR	2	ENXT	3677953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:20:07	FR0000121014	711,90	EUR	6	ENXT	3683585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:20:07	FR0000121014	711,90	EUR	15	ENXT	3683841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:20:07	FR0000121014	711,90	EUR	17	CEUX	6034040759358	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:20:07	FR0000121014	711,90	EUR	8	ENXT	3684097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:20:55	FR0000121014	712,10	EUR	16	CEUX	6034040759703	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:20:55	FR0000121014	712,10	EUR	3	TRQEU	E08Yv9qeNNUA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:20:55	FR0000121014	712,10	EUR	6	ENXT	3687169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:20:55	FR0000121014	712,10	EUR	10	ENXT	3687425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:20:55	FR0000121014	712,10	EUR	5	ENXT	3687681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:20:55	FR0000121014	712,10	EUR	5	CEUX	6034040759704	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:23:02	FR0000121014	712,30	EUR	9	ENXT	3697665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:23:02	FR0000121014	712,30	EUR	13	ENXT	3697921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:23:02	FR0000121014	712,30	EUR	3	TRQEU	E08Yv9qeNXXQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:23:02	FR0000121014	712,30	EUR	17	CEUX	6034040760549	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:23:02	FR0000121014	712,30	EUR	5	CEUX	6034040760551	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:23:02	FR0000121014	712,20	EUR	24	ENXT	3698945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:23:02	FR0000121014	712,20	EUR	18	CEUX	6034040760563	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:23:02	FR0000121014	712,20	EUR	9	ENXT	3699457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:23:33	FR0000121014	711,90	EUR	1	CEUX	6034040760733	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:07	FR0000121014	712,20	EUR	19	ENXT	3707649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:07	FR0000121014	712,20	EUR	2	ENXT	3707905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:07	FR0000121014	712,20	EUR	3	ENXT	3708161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:07	FR0000121014	712,20	EUR	2	ENXT	3708417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:07	FR0000121014	712,20	EUR	23	ENXT	3708673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:08	FR0000121014	712,10	EUR	1	ENXT	3709185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:11	FR0000121014	712,00	EUR	20	ENXT	3709953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:11	FR0000121014	712,00	EUR	5	CEUX	6034040760961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:11	FR0000121014	712,00	EUR	5	CEUX	6034040760962	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:11	FR0000121014	712,00	EUR	6	CEUX	6034040760963	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:11	FR0000121014	712,00	EUR	3	TRQEU	E08Yv9qeNcsL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:24:11	FR0000121014	712,00	EUR	5	CEUX	6034040760965	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:25:05	FR0000121014	711,60	EUR	8	CEUX	6034040761303	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:25:05	FR0000121014	711,60	EUR	8	CEUX	6034040761304	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:25:05	FR0000121014	711,60	EUR	11	AQUISEU	236285	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:25:05	FR0000121014	711,60	EUR	16	CEUX	6034040761305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:26:42	FR0000121014	712,10	EUR	19	ENXT	3726337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:26:42	FR0000121014	712,10	EUR	1	TRQEU	E08Yv9qeNpcp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:26:42	FR0000121014	712,10	EUR	1	TRQEU	E08Yv9qeNpcw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:26:42	FR0000121014	712,10	EUR	15	CEUX	6034040761945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:26:42	FR0000121014	712,10	EUR	5	CEUX	6034040761951	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:26:42	FR0000121014	712,00	EUR	10	ENXT	3726593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:26:42	FR0000121014	712,00	EUR	8	ENXT	3726849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:27:24	FR0000121014	711,90	EUR	20	ENXT	3737857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:27:24	FR0000121014	711,90	EUR	21	ENXT	3738113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:27:24	FR0000121014	711,90	EUR	17	CEUX	6034040762321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:27:24	FR0000121014	711,90	EUR	3	TRQEU	E08Yv9qeNtT6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:27:24	FR0000121014	711,90	EUR	5	AQUISEU	238359	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:04	FR0000121014	712,10	EUR	10	ENXT	3748097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:04	FR0000121014	712,10	EUR	14	ENXT	3748353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:04	FR0000121014	712,10	EUR	15	ENXT	3748609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:04	FR0000121014	712,10	EUR	5	ENXT	3748865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:05	FR0000121014	712,10	EUR	3	ENXT	3749377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:05	FR0000121014	712,10	EUR	2	ENXT	3749633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:05	FR0000121014	712,00	EUR	22	ENXT	3750401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:05	FR0000121014	712,00	EUR	3	TRQEU	E08Yv9qeO1U1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:05	FR0000121014	712,00	EUR	2	CEUX	6034040762870	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:05	FR0000121014	712,00	EUR	16	CEUX	6034040762871	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:05	FR0000121014	712,00	EUR	5	AQUISEU	239400	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:48	FR0000121014	711,80	EUR	16	CEUX	6034040763107	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:29:58	FR0000121014	711,50	EUR	27	CEUX	6034040763265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:31:23	FR0000121014	711,60	EUR	3	ENXT	3768577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:31:23	FR0000121014	711,60	EUR	17	ENXT	3768833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:31:23	FR0000121014	711,60	EUR	2	TRQEU	E08Yv9qeOFU0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:31:23	FR0000121014	711,60	EUR	1	TRQEU	E08Yv9qeOFU4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:31:23	FR0000121014	711,60	EUR	11	CEUX	6034040763850	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:31:23	FR0000121014	711,60	EUR	5	CEUX	6034040763853	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:31:23	FR0000121014	711,60	EUR	1	TRQUEU	E08Yv9qeOFUO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:31:23	FR0000121014	711,60	EUR	2	TRQUEU	E08Yv9qeOFUS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:31:23	FR0000121014	711,60	EUR	2	AQUISEU	241332	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:32:03	FR0000121014	711,40	EUR	14	CEUX	6034040764174	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:32:03	FR0000121014	711,40	EUR	3	CEUX	6034040764175	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:32:03	FR0000121014	711,40	EUR	8	CEUX	6034040764176	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:32:03	FR0000121014	711,40	EUR	3	CEUX	6034040764177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:32:03	FR0000121014	711,40	EUR	16	ENXT	3775745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:32:03	FR0000121014	711,40	EUR	1	ENXT	3776001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:32:03	FR0000121014	711,40	EUR	17	ENXT	3776257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:32:03	FR0000121014	711,40	EUR	3	TRQUEU	E08Yv9qeOJio	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:32:03	FR0000121014	711,40	EUR	4	CEUX	6034040764184	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:32:03	FR0000121014	711,40	EUR	7	TRQUEU	E08Yv9qeOJiy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:33:10	FR0000121014	711,30	EUR	3	TRQUEU	E08Yv9qeOQTi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:33:10	FR0000121014	711,30	EUR	19	ENXT	3787265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:33:10	FR0000121014	711,30	EUR	19	AQUISEU	242654	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:34:12	FR0000121014	711,30	EUR	22	ENXT	3795457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:34:12	FR0000121014	711,30	EUR	20	ENXT	3796225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:34:12	FR0000121014	711,30	EUR	10	ENXT	3797249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:34:12	FR0000121014	711,30	EUR	10	ENXT	3797505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:35:06	FR0000121014	711,20	EUR	5	AQUISEU	243956	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:35:11	FR0000121014	711,00	EUR	3	AQUISEU	244124	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:35:12	FR0000121014	711,00	EUR	6	ENXT	3801857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:35:36	FR0000121014	711,00	EUR	33	CEUX	6034040765516	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:36:14	FR0000121014	711,10	EUR	22	ENXT	3814401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:36:37	FR0000121014	711,30	EUR	24	ENXT	3817217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:37:34	FR0000121014	711,70	EUR	1	TRQUEU	E08Yv9qeOsEg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:37:34	FR0000121014	711,70	EUR	5	AQUISEU	246545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:37:34	FR0000121014	711,70	EUR	2	ENXT	3824129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:37:34	FR0000121014	711,70	EUR	20	AQUISEU	246547	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:37:34	FR0000121014	711,70	EUR	3	ENXT	3824897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:37:34	FR0000121014	711,70	EUR	11	AQUISEU	246548	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:37:35	FR0000121014	711,70	EUR	7	ENXT	3825409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:37:41	FR0000121014	711,50	EUR	8	CEUX	6034040766497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:38:20	FR0000121014	711,60	EUR	5	AQUISEU	247108	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:38:25	FR0000121014	711,60	EUR	6	ENXT	3835905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:38:25	FR0000121014	711,60	EUR	1	ENXT	3836161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:38:25	FR0000121014	711,60	EUR	6	ENXT	3836417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:38:25	FR0000121014	711,60	EUR	3	TRQEU	E08Yv9qeOxcM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:38:25	FR0000121014	711,60	EUR	18	CEUX	6034040766780	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:38:25	FR0000121014	711,60	EUR	9	ENXT	3836673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:38:43	FR0000121014	711,60	EUR	17	CEUX	6034040766931	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:38:48	FR0000121014	711,50	EUR	31	ENXT	3851265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:40:03	FR0000121014	711,90	EUR	3	ENXT	3868929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:40:03	FR0000121014	711,90	EUR	16	ENXT	3869185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:40:03	FR0000121014	711,90	EUR	3	TRQEU	E08Yv9qeP82O	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:40:03	FR0000121014	711,90	EUR	16	CEUX	6034040767525	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:40:03	FR0000121014	711,90	EUR	4	CEUX	6034040767526	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:40:04	FR0000121014	711,80	EUR	13	ENXT	3870209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:40:04	FR0000121014	711,80	EUR	7	ENXT	3870465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:40:04	FR0000121014	711,80	EUR	4	TRQEU	E08Yv9qeP86L	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:40:04	FR0000121014	711,80	EUR	15	CEUX	6034040767532	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:40:04	FR0000121014	711,80	EUR	4	ENXT	3871233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:41:21	FR0000121014	712,30	EUR	22	ENXT	3879937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:41:21	FR0000121014	712,30	EUR	3	TRQEU	E08Yv9qePFDk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:41:21	FR0000121014	712,30	EUR	18	CEUX	6034040768073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:41:21	FR0000121014	712,30	EUR	5	CEUX	6034040768075	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:41:25	FR0000121014	712,10	EUR	17	CEUX	6034040768096	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:41:25	FR0000121014	712,10	EUR	4	TRQEU	E08Yv9qePFeB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:41:25	FR0000121014	712,10	EUR	23	ENXT	3882497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:41:25	FR0000121014	712,10	EUR	5	CEUX	6034040768101	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,30	EUR	19	ENXT	3892993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,30	EUR	3	TRQEU	E08Yv9qePOgK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,30	EUR	16	CEUX	6034040768763	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,30	EUR	4	CEUX	6034040768764	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,20	EUR	10	ENXT	3893505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,20	EUR	2	CEUX	6034040768773	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,20	EUR	9	ENXT	3893761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,20	EUR	2	CEUX	6034040768774	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,20	EUR	3	TRQEU	E08Yv9qePOgz	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,20	EUR	12	CEUX	6034040768775	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:43:00	FR0000121014	712,20	EUR	4	ENXT	3894017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:44:14	FR0000121014	712,00	EUR	16	CEUX	6034040769316	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:44:14	FR0000121014	712,00	EUR	21	ENXT	3902209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:44:14	FR0000121014	712,00	EUR	8	AQUISEU	251682	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:45:32	FR0000121014	712,20	EUR	8	ENXT	3909633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:45:32	FR0000121014	712,20	EUR	16	CEUX	6034040769901	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:45:32	FR0000121014	712,20	EUR	3	TRQEU	E08Yv9qePdH8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:45:32	FR0000121014	712,20	EUR	11	ENXT	3909889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:45:32	FR0000121014	712,20	EUR	4	CEUX	6034040769903	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:46:01	FR0000121014	712,20	EUR	10	ENXT	3914497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:46:01	FR0000121014	712,20	EUR	11	ENXT	3914753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:46:01	FR0000121014	712,20	EUR	3	TRQEU	E08Yv9qePg0U	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:46:01	FR0000121014	712,20	EUR	16	CEUX	6034040770073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:46:01	FR0000121014	712,20	EUR	5	AQUISEU	253144	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:47:01	FR0000121014	712,40	EUR	20	ENXT	3920641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:47:01	FR0000121014	712,40	EUR	3	TRQEU	E08Yv9qePIUQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:47:01	FR0000121014	712,40	EUR	16	CEUX	6034040770403	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:47:01	FR0000121014	712,40	EUR	5	ENXT	3920897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:47:02	FR0000121014	712,30	EUR	16	CEUX	6034040770411	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:47:02	FR0000121014	712,30	EUR	3	TRQEU	E08Yv9qePIbq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:47:02	FR0000121014	712,30	EUR	20	ENXT	3921921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:47:02	FR0000121014	712,30	EUR	5	CEUX	6034040770413	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:49:02	FR0000121014	712,50	EUR	6	ENXT	3929857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:49:02	FR0000121014	712,50	EUR	16	ENXT	3930113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:49:02	FR0000121014	712,50	EUR	3	ENXT	3930369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:49:02	FR0000121014	712,50	EUR	20	ENXT	3930881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:49:02	FR0000121014	712,50	EUR	5	ENXT	3931137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:49:27	FR0000121014	712,30	EUR	4	CEUX	6034040771279	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:49:52	FR0000121014	712,40	EUR	12	ENXT	3939585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:49:52	FR0000121014	712,40	EUR	1	ENXT	3939841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:49:52	FR0000121014	712,40	EUR	20	CEUX	6034040771360	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:02	FR0000121014	713,00	EUR	7	ENXT	3946241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:02	FR0000121014	713,00	EUR	14	ENXT	3946497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:02	FR0000121014	713,00	EUR	3	TRQEU	E08Yv9qeQ7OV	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:02	FR0000121014	713,00	EUR	16	CEUX	6034040772042	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:02	FR0000121014	713,00	EUR	5	ENXT	3946753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:04	FR0000121014	712,90	EUR	2	TRQEU	E08Yv9qeQ7cX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:04	FR0000121014	712,90	EUR	22	ENXT	3947777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:04	FR0000121014	712,90	EUR	1	TRQEU	E08Yv9qeQ7cd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:04	FR0000121014	712,90	EUR	9	CEUX	6034040772074	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:04	FR0000121014	712,90	EUR	20	AQUISEU	257353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:51:04	FR0000121014	712,90	EUR	2	ENXT	3949057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:52:59	FR0000121014	713,30	EUR	6	AQUISEU	259080	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:53:22	FR0000121014	713,40	EUR	1	ENXT	3967233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:53:22	FR0000121014	713,40	EUR	23	ENXT	3967489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:53:22	FR0000121014	713,40	EUR	28	CEUX	6034040773079	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:53:22	FR0000121014	713,30	EUR	13	CEUX	6034040773108	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:53:22	FR0000121014	713,30	EUR	6	CEUX	6034040773123	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:53:22	FR0000121014	713,30	EUR	4	ENXT	3969025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:53:22	FR0000121014	713,30	EUR	11	ENXT	3969281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:53:22	FR0000121014	713,30	EUR	15	ENXT	3969537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:53:22	FR0000121014	713,30	EUR	3	ENXT	3969793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:54:17	FR0000121014	713,60	EUR	5	AQUISEU	260355	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:54:17	FR0000121014	713,60	EUR	6	ENXT	3979265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:54:17	FR0000121014	713,60	EUR	17	ENXT	3979521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:54:17	FR0000121014	713,60	EUR	11	AQUISEU	260356	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:54:17	FR0000121014	713,60	EUR	8	CEUX	6034040773496	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:54:17	FR0000121014	713,60	EUR	3	ENXT	3980033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:55:55	FR0000121014	713,90	EUR	12	ENXT	3993345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:55:55	FR0000121014	713,90	EUR	6	ENXT	3993601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:56:14	FR0000121014	714,00	EUR	10	ENXT	3996161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:56:14	FR0000121014	714,00	EUR	4	ENXT	3996417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:56:14	FR0000121014	714,00	EUR	9	ENXT	3996673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 15:56:37	FR0000121014	713,90	EUR	3	AQUISEU	262408	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:03	FR0000121014	714,70	EUR	10	ENXT	4035073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:03	FR0000121014	714,70	EUR	13	ENXT	4035329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:03	FR0000121014	714,70	EUR	10	ENXT	4035585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:03	FR0000121014	714,70	EUR	13	ENXT	4035841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:03	FR0000121014	714,70	EUR	10	ENXT	4036097	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:03	FR0000121014	714,70	EUR	2	ENXT	4036353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:45	FR0000121014	714,80	EUR	26	CEUX	6034040776406	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:45	FR0000121014	714,80	EUR	3	TRQEU	E08Yv9qeR1uL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:45	FR0000121014	714,80	EUR	3	TRQEU	E08Yv9qeR1uO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:45	FR0000121014	714,80	EUR	3	ENXT	4043777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:45	FR0000121014	714,80	EUR	16	ENXT	4044033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:00:45	FR0000121014	714,80	EUR	14	ENXT	4044289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:01:37	FR0000121014	714,50	EUR	29	ENXT	4051201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:01:37	FR0000121014	714,50	EUR	10	ENXT	4054273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:02:00	FR0000121014	714,40	EUR	10	ENXT	4062465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:02:00	FR0000121014	714,40	EUR	17	ENXT	4062721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:02:00	FR0000121014	714,40	EUR	23	ENXT	4063233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:02:00	FR0000121014	714,40	EUR	21	CEUX	6034040776930	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:02:00	FR0000121014	714,40	EUR	4	TRQEU	E08Yv9qeR8s3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:02:00	FR0000121014	714,40	EUR	6	CEUX	6034040776933	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:03:16	FR0000121014	714,40	EUR	15	ENXT	4072705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:03:16	FR0000121014	714,40	EUR	8	ENXT	4072961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:03:16	FR0000121014	714,40	EUR	1	ENXT	4073217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:03:45	FR0000121014	714,60	EUR	29	ENXT	4080129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:03:45	FR0000121014	714,60	EUR	23	CEUX	6034040777843	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:03:45	FR0000121014	714,60	EUR	6	CEUX	6034040777844	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:03:46	FR0000121014	714,50	EUR	20	CEUX	6034040777853	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:04:41	FR0000121014	714,60	EUR	5	AQUISEU	269653	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:04:48	FR0000121014	714,60	EUR	9	CEUX	6034040778183	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:04	FR0000121014	714,70	EUR	21	ENXT	4093697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:04	FR0000121014	714,70	EUR	2	ENXT	4094721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:04	FR0000121014	714,70	EUR	19	ENXT	4094977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:04	FR0000121014	714,70	EUR	8	ENXT	4095233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:05	FR0000121014	714,60	EUR	11	ENXT	4095489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:05	FR0000121014	714,60	EUR	10	ENXT	4095745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:05	FR0000121014	714,60	EUR	1	TRQEU	E08Yv9qeRQ5N	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:05	FR0000121014	714,60	EUR	2	TRQEU	E08Yv9qeRQ5Q	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:05	FR0000121014	714,60	EUR	8	ENXT	4096001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:05	FR0000121014	714,60	EUR	1	TRQEU	E08Yv9qeRQ5T	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:05	FR0000121014	714,60	EUR	1	TRQEU	E08Yv9qeRQ5W	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:05	FR0000121014	714,60	EUR	23	CEUX	6034040778340	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:05:05	FR0000121014	714,60	EUR	6	CEUX	6034040778367	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:06:25	FR0000121014	713,80	EUR	25	ENXT	4131073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:06:26	FR0000121014	713,80	EUR	3	CEUX	6034040779508	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:06:27	FR0000121014	713,80	EUR	6	CEUX	6034040779510	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:06:27	FR0000121014	713,80	EUR	5	CEUX	6034040779511	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:06:27	FR0000121014	713,80	EUR	4	CEUX	6034040779512	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:06:27	FR0000121014	713,80	EUR	11	CEUX	6034040779514	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:07:26	FR0000121014	714,00	EUR	8	ENXT	4139777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:07:26	FR0000121014	714,00	EUR	10	ENXT	4140033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:07:26	FR0000121014	714,00	EUR	3	ENXT	4140289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:07:26	FR0000121014	714,00	EUR	7	ENXT	4140545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:07:26	FR0000121014	714,00	EUR	13	ENXT	4140801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:07:26	FR0000121014	714,00	EUR	8	ENXT	4141057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:07:26	FR0000121014	714,00	EUR	2	ENXT	4141313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:07:26	FR0000121014	714,00	EUR	3	ENXT	4141569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:08:23	FR0000121014	714,30	EUR	6	AQUISEU	273548	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:08:34	FR0000121014	714,30	EUR	1	AQUISEU	273692	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:08:34	FR0000121014	714,30	EUR	15	ENXT	4155905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:08:34	FR0000121014	714,30	EUR	7	ENXT	4156161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:08:34	FR0000121014	714,30	EUR	3	TRQEU	E08Yv9qeRmYY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:08:34	FR0000121014	714,30	EUR	18	CEUX	6034040780461	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:08:34	FR0000121014	714,30	EUR	4	AQUISEU	273693	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:08:34	FR0000121014	714,20	EUR	20	CEUX	6034040780467	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:11	FR0000121014	714,40	EUR	10	ENXT	4160513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:11	FR0000121014	714,40	EUR	10	ENXT	4160769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:13	FR0000121014	714,40	EUR	2	ENXT	4161025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:13	FR0000121014	714,40	EUR	14	ENXT	4161281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:47	FR0000121014	714,50	EUR	29	ENXT	4165121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:47	FR0000121014	714,50	EUR	23	CEUX	6034040780945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:47	FR0000121014	714,50	EUR	5	TRQEU	E08Yv9qeRsnb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:47	FR0000121014	714,50	EUR	6	ENXT	4165377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:49	FR0000121014	714,40	EUR	17	CEUX	6034040780968	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:49	FR0000121014	714,40	EUR	6	CEUX	6034040780969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:49	FR0000121014	714,40	EUR	5	TRQEU	E08Yv9qeRt0H	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:49	FR0000121014	714,40	EUR	13	ENXT	4166145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:49	FR0000121014	714,40	EUR	3	ENXT	4166401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:49	FR0000121014	714,40	EUR	2	ENXT	4166657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:49	FR0000121014	714,40	EUR	10	ENXT	4166913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:49	FR0000121014	714,40	EUR	1	ENXT	4167169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:49	FR0000121014	714,40	EUR	5	CEUX	6034040780971	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:09:49	FR0000121014	714,40	EUR	1	CEUX	6034040780972	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	5	ENXT	4186113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	5	ENXT	4186369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	7	ENXT	4186881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	10	TRQEU	E08Yv9qeS1ag	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	2	TRQEU	E08Yv9qeS1aZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	2	TRQEU	E08Yv9qeS1ak	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	2	TRQEU	E08Yv9qeS1am	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	8	CEUX	6034040781744	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	7	CEUX	6034040781746	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	10	TRQEU	E08Yv9qeS1bA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	4	ENXT	4187137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,20	EUR	1	AQUISEU	276563	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,10	EUR	5	CEUX	6034040781755	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,10	EUR	18	CEUX	6034040781756	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,10	EUR	5	TRQEU	E08Yv9qeS1d2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,10	EUR	6	ENXT	4187649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,10	EUR	2	ENXT	4187905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,10	EUR	10	ENXT	4188161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,10	EUR	5	ENXT	4188417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:11:16	FR0000121014	714,10	EUR	12	ENXT	4189697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:12:45	FR0000121014	714,30	EUR	6	AQUISEU	278188	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:12:49	FR0000121014	714,30	EUR	29	ENXT	4215553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:12:49	FR0000121014	714,30	EUR	23	CEUX	6034040782638	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:12:49	FR0000121014	714,30	EUR	5	CEUX	6034040782640	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:13:38	FR0000121014	714,80	EUR	21	ENXT	4240641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:13:38	FR0000121014	714,80	EUR	1	ENXT	4242177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:13:38	FR0000121014	714,80	EUR	20	ENXT	4242433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:13:38	FR0000121014	714,80	EUR	10	ENXT	4242945	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:13:38	FR0000121014	714,80	EUR	8	ENXT	4243201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:13:40	FR0000121014	714,70	EUR	6	AQUISEU	279336	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:13:46	FR0000121014	714,60	EUR	15	CEUX	6034040783352	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:13:47	FR0000121014	714,60	EUR	25	ENXT	4247553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:13:47	FR0000121014	714,60	EUR	10	ENXT	4248321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:13:47	FR0000121014	714,60	EUR	4	ENXT	4248833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:14:55	FR0000121014	715,00	EUR	21	ENXT	4297473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:14:55	FR0000121014	715,00	EUR	17	CEUX	6034040784155	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:14:55	FR0000121014	715,00	EUR	8	CEUX	6034040784157	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:17:02	FR0000121014	715,00	EUR	5	AQUISEU	283452	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:17:02	FR0000121014	715,00	EUR	4	AQUISEU	283453	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:17:03	FR0000121014	715,00	EUR	16	CEUX	6034040785438	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:17:03	FR0000121014	715,00	EUR	16	CEUX	6034040785439	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:17:03	FR0000121014	715,00	EUR	21	ENXT	4328961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:17:03	FR0000121014	715,00	EUR	19	ENXT	4329217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:17:03	FR0000121014	715,00	EUR	3	CEUX	6034040785442	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:17:03	FR0000121014	715,00	EUR	3	ENXT	4330497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:36	FR0000121014	715,00	EUR	20	CEUX	6034040788642	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:36	FR0000121014	715,00	EUR	31	ENXT	4398849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:36	FR0000121014	715,00	EUR	26	ENXT	4399105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:36	FR0000121014	715,00	EUR	4	TRQEU	E08Yv9qeT5ci	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:36	FR0000121014	715,00	EUR	2	TRQEU	E08Yv9qeT5ck	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:36	FR0000121014	715,00	EUR	2	TRQEU	E08Yv9qeT5cn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:36	FR0000121014	715,00	EUR	5	CEUX	6034040788653	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:36	FR0000121014	715,00	EUR	21	CEUX	6034040788654	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:36	FR0000121014	715,00	EUR	6	CEUX	6034040788658	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:36	FR0000121014	715,00	EUR	7	CEUX	6034040788659	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:53	FR0000121014	714,70	EUR	29	ENXT	4402689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:53	FR0000121014	714,70	EUR	7	ENXT	4404737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:53	FR0000121014	714,70	EUR	10	ENXT	4404993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:21:53	FR0000121014	714,70	EUR	17	ENXT	4405249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:22:49	FR0000121014	714,80	EUR	7	CEUX	6034040789779	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:22:56	FR0000121014	714,80	EUR	3	AQUISEU	292371	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:22:56	FR0000121014	714,80	EUR	18	CEUX	6034040789833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:22:56	FR0000121014	714,80	EUR	10	ENXT	4425217	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:22:56	FR0000121014	714,80	EUR	5	CEUX	6034040789842	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:22:56	FR0000121014	714,80	EUR	10	CEUX	6034040789843	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:22:56	FR0000121014	714,80	EUR	4	ENXT	4426241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:22:56	FR0000121014	714,80	EUR	10	AQUISEU	292372	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:23:30	FR0000121014	714,70	EUR	23	ENXT	4436225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:23:30	FR0000121014	714,70	EUR	36	ENXT	4438785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:23:52	FR0000121014	714,60	EUR	9	CEUX	6034040790375	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:23:52	FR0000121014	714,60	EUR	7	CEUX	6034040790376	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:23:53	FR0000121014	714,60	EUR	9	ENXT	4447233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:24:07	FR0000121014	714,80	EUR	4	AQUISEU	294174	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:24:08	FR0000121014	714,80	EUR	14	CEUX	6034040790596	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:24:20	FR0000121014	714,90	EUR	10	ENXT	4454657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:24:20	FR0000121014	714,90	EUR	3	AQUISEU	294554	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:24:34	FR0000121014	714,90	EUR	3	AQUISEU	294881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:24:36	FR0000121014	714,90	EUR	22	CEUX	6034040790980	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:02	FR0000121014	715,00	EUR	10	CEUX	6034040791406	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:06	FR0000121014	715,00	EUR	33	ENXT	4472065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:06	FR0000121014	715,00	EUR	27	ENXT	4472321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:06	FR0000121014	715,00	EUR	4	TRQEU	E08Yv9qeTV06	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:06	FR0000121014	715,00	EUR	12	CEUX	6034040791458	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:06	FR0000121014	715,00	EUR	6	CEUX	6034040791465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:27	FR0000121014	714,70	EUR	5	CEUX	6034040791692	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:27	FR0000121014	714,70	EUR	19	CEUX	6034040791693	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:27	FR0000121014	714,70	EUR	30	ENXT	4479233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:27	FR0000121014	714,70	EUR	10	ENXT	4479489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:27	FR0000121014	714,70	EUR	1	ENXT	4479745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:25:56	FR0000121014	714,90	EUR	6	AQUISEU	297051	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:26:32	FR0000121014	714,90	EUR	23	CEUX	6034040792372	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:26:32	FR0000121014	714,90	EUR	21	CEUX	6034040792387	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:26:32	FR0000121014	714,90	EUR	10	ENXT	4487681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:26:32	FR0000121014	714,90	EUR	3	TRQEU	E08Yv9qeTd6B	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:26:32	FR0000121014	714,90	EUR	19	ENXT	4487937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:26:32	FR0000121014	714,90	EUR	25	ENXT	4488705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:26:32	FR0000121014	714,90	EUR	6	CEUX	6034040792401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:26:32	FR0000121014	714,90	EUR	4	ENXT	4490753	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:26:32	FR0000121014	714,90	EUR	1	ENXT	4491009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:26:58	FR0000121014	714,90	EUR	6	AQUISEU	298509	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:27:40	FR0000121014	715,00	EUR	16	ENXT	4505857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:27:40	FR0000121014	715,00	EUR	10	ENXT	4506113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:27:40	FR0000121014	715,00	EUR	26	ENXT	4506369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:27:40	FR0000121014	715,00	EUR	27	ENXT	4506625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:27:40	FR0000121014	715,00	EUR	10	ENXT	4508161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:27:40	FR0000121014	715,00	EUR	10	ENXT	4508417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:27:40	FR0000121014	715,00	EUR	10	ENXT	4508673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:27:40	FR0000121014	715,00	EUR	10	ENXT	4508929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:27:40	FR0000121014	715,00	EUR	10	ENXT	4509185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:27:56	FR0000121014	715,00	EUR	2	AQUISEU	301748	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:12	FR0000121014	715,00	EUR	11	CEUX	6034040793574	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:12	FR0000121014	715,00	EUR	2	CEUX	6034040793577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:12	FR0000121014	715,00	EUR	3	ENXT	4511489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:12	FR0000121014	715,00	EUR	7	ENXT	4511745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:12	FR0000121014	715,00	EUR	22	ENXT	4512001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:12	FR0000121014	715,00	EUR	30	ENXT	4512769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:23	FR0000121014	715,00	EUR	31	ENXT	4514305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:23	FR0000121014	715,00	EUR	23	ENXT	4514817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:38	FR0000121014	715,20	EUR	6	AQUISEU	302691	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:47	FR0000121014	715,30	EUR	5	AQUISEU	302934	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:51	FR0000121014	715,30	EUR	3	CEUX	6034040793998	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:52	FR0000121014	715,30	EUR	34	ENXT	4533761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:52	FR0000121014	715,30	EUR	23	ENXT	4534017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:52	FR0000121014	715,30	EUR	5	TRQEU	E08Yv9qeTq60	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:52	FR0000121014	715,30	EUR	1	TRQEU	E08Yv9qeTq66	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:52	FR0000121014	715,30	EUR	2	TRQEU	E08Yv9qeTq68	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:52	FR0000121014	715,30	EUR	20	CEUX	6034040794015	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:52	FR0000121014	715,30	EUR	11	TRQEU	E08Yv9qeTq6F	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:28:52	FR0000121014	715,30	EUR	17	CEUX	6034040794026	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:29:03	FR0000121014	715,20	EUR	4	CEUX	6034040794217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:29:03	FR0000121014	715,20	EUR	11	CEUX	6034040794218	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:29:05	FR0000121014	715,20	EUR	26	ENXT	4551937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:29:11	FR0000121014	715,20	EUR	5	CEUX	6034040794378	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:29:12	FR0000121014	715,20	EUR	21	CEUX	6034040794389	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:29:14	FR0000121014	715,20	EUR	6	CEUX	6034040794412	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	22/12/2021 16:29:14	FR0000121014	715,20	EUR	1	AQUISEU	303824	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:00:16	FR0000121014	713,90	EUR	21	ENXT	65537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:00:16	FR0000121014	713,90	EUR	23	ENXT	65793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:00:29	FR0000121014	715,80	EUR	21	CEUX	6034040644264	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:01:07	FR0000121014	716,00	EUR	2	CEUX	6034040644579	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:01:08	FR0000121014	716,00	EUR	17	CEUX	6034040644580	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:01:08	FR0000121014	716,00	EUR	19	AQUISEU	1380	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:04:02	FR0000121014	716,50	EUR	19	ENXT	118017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:04:02	FR0000121014	716,50	EUR	19	ENXT	118273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:04:02	FR0000121014	716,50	EUR	21	CEUX	6034040645431	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:04:02	FR0000121014	716,50	EUR	1	CEUX	6034040645432	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:04:02	FR0000121014	716,50	EUR	18	AQUISEU	4036	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:04:14	FR0000121014	716,00	EUR	19	ENXT	121345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:05:01	FR0000121014	715,50	EUR	18	ENXT	126977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:05:22	FR0000121014	715,60	EUR	2	CEUX	6034040645961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:05:25	FR0000121014	715,50	EUR	18	CEUX	6034040646003	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:05:41	FR0000121014	715,00	EUR	17	ENXT	133889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:06:13	FR0000121014	715,00	EUR	18	ENXT	137473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:06:26	FR0000121014	715,00	EUR	18	ENXT	143105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:06:57	FR0000121014	714,20	EUR	11	ENXT	146177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:07:12	FR0000121014	714,30	EUR	19	CEUX	6034040646596	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:07:32	FR0000121014	714,30	EUR	20	ENXT	148993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:08:16	FR0000121014	713,80	EUR	16	ENXT	152833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:08:24	FR0000121014	713,50	EUR	9	CEUX	6034040646914	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:08:24	FR0000121014	713,50	EUR	10	CEUX	6034040646915	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:09:59	FR0000121014	714,50	EUR	7	ENXT	168705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:09:59	FR0000121014	714,50	EUR	18	ENXT	168961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:09:59	FR0000121014	714,50	EUR	18	ENXT	169217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:10:01	FR0000121014	714,50	EUR	7	ENXT	169729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:10:01	FR0000121014	714,50	EUR	4	ENXT	169985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:10:03	FR0000121014	714,50	EUR	17	ENXT	170753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:11:51	FR0000121014	714,40	EUR	3	ENXT	183553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:11:51	FR0000121014	714,40	EUR	20	ENXT	183809	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:11:51	FR0000121014	714,40	EUR	20	ENXT	184065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:11:51	FR0000121014	714,40	EUR	3	ENXT	184321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:11:51	FR0000121014	714,40	EUR	9	ENXT	184577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:12:09	FR0000121014	714,40	EUR	17	ENXT	186369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:13:06	FR0000121014	713,80	EUR	35	ENXT	191489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:13:28	FR0000121014	713,60	EUR	3	CEUX	6034040648340	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:13:28	FR0000121014	713,60	EUR	3	CEUX	6034040648341	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:13:28	FR0000121014	713,60	EUR	6	CEUX	6034040648342	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:13:28	FR0000121014	713,60	EUR	5	CEUX	6034040648343	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:13:38	FR0000121014	713,20	EUR	2	TRQEU	E08Ze7KZT5Q4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:13:38	FR0000121014	713,20	EUR	15	AQUISEU	10731	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:14:10	FR0000121014	713,20	EUR	17	CEUX	6034040648534	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:14:26	FR0000121014	713,70	EUR	17	AQUISEU	11260	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:15:07	FR0000121014	713,20	EUR	4	ENXT	211457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:15:07	FR0000121014	713,20	EUR	2	ENXT	211713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:15:07	FR0000121014	713,20	EUR	11	ENXT	211969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:15:16	FR0000121014	712,90	EUR	18	ENXT	213505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:16:12	FR0000121014	713,30	EUR	20	ENXT	222721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:16:12	FR0000121014	713,30	EUR	10	ENXT	222977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:16:12	FR0000121014	713,30	EUR	7	ENXT	223233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:16:53	FR0000121014	713,80	EUR	19	AQUISEU	12938	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:17:12	FR0000121014	714,00	EUR	18	CEUX	6034040649873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:17:37	FR0000121014	714,10	EUR	16	ENXT	231937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:18:00	FR0000121014	714,10	EUR	1	ENXT	236289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:18:00	FR0000121014	714,10	EUR	16	ENXT	236545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:19:37	FR0000121014	714,00	EUR	4	ENXT	245761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:19:37	FR0000121014	714,00	EUR	13	ENXT	246017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:19:37	FR0000121014	714,00	EUR	17	ENXT	246785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:19:37	FR0000121014	714,00	EUR	3	TRQEU	E08Ze7KZTRUb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:19:37	FR0000121014	714,00	EUR	9	CEUX	6034040650598	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:19:37	FR0000121014	714,00	EUR	5	CEUX	6034040650599	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:19:37	FR0000121014	714,00	EUR	18	CEUX	6034040650602	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:19:37	FR0000121014	714,00	EUR	4	CEUX	6034040650603	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:20:11	FR0000121014	713,80	EUR	18	CEUX	6034040650812	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:21:45	FR0000121014	714,00	EUR	13	ENXT	260097	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:21:45	FR0000121014	714,00	EUR	13	ENXT	260353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:21:45	FR0000121014	714,00	EUR	4	ENXT	260609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:21:45	FR0000121014	714,00	EUR	11	CEUX	6034040651225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:21:45	FR0000121014	714,00	EUR	2	CEUX	6034040651226	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:21:45	FR0000121014	714,00	EUR	11	CEUX	6034040651228	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:21:59	FR0000121014	713,70	EUR	5	CEUX	6034040651344	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:21:59	FR0000121014	713,70	EUR	13	CEUX	6034040651345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:22:30	FR0000121014	713,20	EUR	18	ENXT	266241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:23:11	FR0000121014	712,60	EUR	20	ENXT	272641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:23:56	FR0000121014	712,90	EUR	18	ENXT	280833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:23:56	FR0000121014	712,90	EUR	15	CEUX	6034040651896	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:23:56	FR0000121014	712,90	EUR	4	CEUX	6034040651897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:25:05	FR0000121014	713,00	EUR	14	CEUX	6034040652227	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:25:05	FR0000121014	713,00	EUR	6	CEUX	6034040652228	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:25:05	FR0000121014	713,00	EUR	18	ENXT	290817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:26:08	FR0000121014	712,60	EUR	1	AQUISEU	18223	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:26:08	FR0000121014	712,60	EUR	4	AQUISEU	18224	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:26:08	FR0000121014	712,60	EUR	16	AQUISEU	18225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:26:08	FR0000121014	712,60	EUR	10	ENXT	296961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:26:08	FR0000121014	712,60	EUR	2	CEUX	6034040652531	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:26:08	FR0000121014	712,60	EUR	1	CEUX	6034040652532	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:26:40	FR0000121014	712,90	EUR	17	TRQEU	E08Ze7KZTiBs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:26:57	FR0000121014	712,60	EUR	17	TRQEU	E08Ze7KZTuGO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:28:00	FR0000121014	712,70	EUR	14	CEUX	6034040653186	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:28:00	FR0000121014	712,70	EUR	3	TRQEU	E08Ze7KZTyBV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:28:00	FR0000121014	712,70	EUR	18	ENXT	309761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:28:00	FR0000121014	712,70	EUR	4	TRQEU	E08Ze7KZTyBi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:28:45	FR0000121014	713,30	EUR	2	CEUX	6034040653456	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:28:45	FR0000121014	713,30	EUR	18	CEUX	6034040653457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:29:22	FR0000121014	713,40	EUR	18	CEUX	6034040653686	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:29:34	FR0000121014	713,30	EUR	16	CEUX	6034040653743	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:29:51	FR0000121014	713,10	EUR	16	ENXT	323841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:30:34	FR0000121014	712,70	EUR	18	CEUX	6034040654023	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:30:57	FR0000121014	712,10	EUR	17	ENXT	337665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:31:38	FR0000121014	712,30	EUR	19	CEUX	6034040654385	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:32:21	FR0000121014	712,10	EUR	19	ENXT	354561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:32:45	FR0000121014	712,10	EUR	17	ENXT	359681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:32:55	FR0000121014	712,10	EUR	18	ENXT	362497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:33:27	FR0000121014	712,30	EUR	19	ENXT	371457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:34:26	FR0000121014	712,20	EUR	35	ENXT	384001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:35:03	FR0000121014	711,80	EUR	2	ENXT	387585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:35:08	FR0000121014	711,80	EUR	16	ENXT	387841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:35:30	FR0000121014	711,20	EUR	12	ENXT	392961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:35:30	FR0000121014	711,20	EUR	5	ENXT	393217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:36:07	FR0000121014	710,80	EUR	18	ENXT	397313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:36:41	FR0000121014	711,20	EUR	17	ENXT	404225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:37:03	FR0000121014	711,00	EUR	5	CEUX	6034040656368	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:37:03	FR0000121014	711,00	EUR	14	CEUX	6034040656369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:37:36	FR0000121014	710,80	EUR	17	ENXT	408321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:39:23	FR0000121014	710,30	EUR	3	TRQEU	E08Ze7KZUfRu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:39:23	FR0000121014	710,30	EUR	13	CEUX	6034040657090	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:39:23	FR0000121014	710,30	EUR	4	AQUISEU	25329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:39:23	FR0000121014	710,30	EUR	17	AQUISEU	25330	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:39:23	FR0000121014	710,30	EUR	17	ENXT	427009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:40:28	FR0000121014	710,70	EUR	1	ENXT	436481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:40:28	FR0000121014	710,70	EUR	16	ENXT	436737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:40:28	FR0000121014	710,70	EUR	1	TRQEU	E08Ze7KZUjQj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:40:28	FR0000121014	710,70	EUR	2	TRQEU	E08Ze7KZUjQm	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:40:28	FR0000121014	710,70	EUR	14	CEUX	6034040657417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:40:28	FR0000121014	710,70	EUR	4	TRQEU	E08Ze7KZUjR6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:41:05	FR0000121014	710,60	EUR	10	CEUX	6034040657544	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:41:05	FR0000121014	710,60	EUR	9	ENXT	446209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:41:05	FR0000121014	710,60	EUR	10	ENXT	446465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:41:33	FR0000121014	710,70	EUR	14	ENXT	454145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:41:33	FR0000121014	710,70	EUR	3	ENXT	454401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:42:09	FR0000121014	711,00	EUR	10	ENXT	458497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:42:09	FR0000121014	711,00	EUR	8	ENXT	458753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:42:32	FR0000121014	711,20	EUR	5	ENXT	461057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:42:32	FR0000121014	711,20	EUR	10	ENXT	461313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:42:32	FR0000121014	711,20	EUR	3	ENXT	461569	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:43:05	FR0000121014	711,20	EUR	17	ENXT	466177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:43:26	FR0000121014	710,70	EUR	17	CEUX	6034040658196	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:44:07	FR0000121014	710,70	EUR	19	ENXT	477953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:45:01	FR0000121014	710,90	EUR	20	ENXT	490753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:45:21	FR0000121014	711,00	EUR	19	AQUISEU	28194	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:45:38	FR0000121014	710,90	EUR	20	ENXT	499457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:46:32	FR0000121014	711,20	EUR	4	CEUX	6034040659265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:46:51	FR0000121014	711,50	EUR	2	ENXT	512769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:46:51	FR0000121014	711,50	EUR	18	ENXT	513025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:46:51	FR0000121014	711,50	EUR	18	ENXT	513281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:48:10	FR0000121014	712,00	EUR	33	CEUX	6034040659661	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:48:12	FR0000121014	712,00	EUR	17	CEUX	6034040659674	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:48:59	FR0000121014	712,40	EUR	18	ENXT	538369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:49:37	FR0000121014	712,20	EUR	19	ENXT	547073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:49:49	FR0000121014	711,90	EUR	17	CEUX	6034040660144	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:50:15	FR0000121014	711,30	EUR	17	CEUX	6034040660369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:51:05	FR0000121014	711,80	EUR	10	ENXT	572161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:51:05	FR0000121014	711,80	EUR	10	ENXT	572417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:52:10	FR0000121014	712,20	EUR	34	ENXT	580865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:52:33	FR0000121014	712,00	EUR	18	ENXT	589057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:53:24	FR0000121014	712,40	EUR	19	ENXT	609537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:53:24	FR0000121014	712,40	EUR	3	TRQEU	E08Ze7KZVW7M	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:53:24	FR0000121014	712,40	EUR	15	CEUX	6034040661394	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:54:05	FR0000121014	713,20	EUR	18	ENXT	615937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:54:47	FR0000121014	713,60	EUR	18	CEUX	6034040661812	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:54:57	FR0000121014	713,40	EUR	18	CEUX	6034040661868	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:55:46	FR0000121014	713,30	EUR	10	ENXT	626945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:55:46	FR0000121014	713,30	EUR	8	ENXT	627201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:56:01	FR0000121014	713,40	EUR	15	CEUX	6034040662186	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:56:01	FR0000121014	713,40	EUR	3	CEUX	6034040662187	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:56:43	FR0000121014	713,30	EUR	17	ENXT	634369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:57:30	FR0000121014	713,70	EUR	20	CEUX	6034040662612	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:57:39	FR0000121014	713,70	EUR	10	ENXT	643329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:57:39	FR0000121014	713,70	EUR	7	ENXT	643585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:58:14	FR0000121014	713,20	EUR	18	CEUX	6034040662974	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:58:47	FR0000121014	713,10	EUR	19	CEUX	6034040663129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:59:28	FR0000121014	713,20	EUR	20	ENXT	676865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 08:59:45	FR0000121014	713,00	EUR	18	ENXT	680193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:00:27	FR0000121014	712,90	EUR	20	CEUX	6034040663627	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:01:19	FR0000121014	713,40	EUR	10	ENXT	692225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:01:19	FR0000121014	713,40	EUR	6	ENXT	692481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:01:34	FR0000121014	713,50	EUR	17	ENXT	695553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:02:16	FR0000121014	713,80	EUR	17	ENXT	699905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:02:33	FR0000121014	713,40	EUR	17	CEUX	6034040664464	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:03:01	FR0000121014	713,30	EUR	16	CEUX	6034040664564	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:04:01	FR0000121014	713,40	EUR	18	CEUX	6034040664807	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:04:04	FR0000121014	713,20	EUR	6	ENXT	710913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:04:29	FR0000121014	713,20	EUR	11	ENXT	712193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:04:29	FR0000121014	713,20	EUR	7	ENXT	712449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:05:47	FR0000121014	713,30	EUR	8	ENXT	720385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:05:47	FR0000121014	713,30	EUR	12	ENXT	720641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:05:47	FR0000121014	713,30	EUR	16	CEUX	6034040665474	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:05:47	FR0000121014	713,30	EUR	4	CEUX	6034040665475	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:06:52	FR0000121014	713,70	EUR	17	CEUX	6034040665810	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:06:52	FR0000121014	713,60	EUR	18	ENXT	729089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:07:24	FR0000121014	713,00	EUR	19	ENXT	742657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:08:56	FR0000121014	713,80	EUR	7	ENXT	751873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:08:59	FR0000121014	713,90	EUR	10	ENXT	753409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:08:59	FR0000121014	713,90	EUR	16	ENXT	753665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:09:01	FR0000121014	713,70	EUR	25	CEUX	6034040666439	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:09:47	FR0000121014	713,10	EUR	19	ENXT	758785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:10:45	FR0000121014	713,40	EUR	22	ENXT	764673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:11:14	FR0000121014	712,80	EUR	10	ENXT	767489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:11:14	FR0000121014	712,80	EUR	15	ENXT	767745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:12:47	FR0000121014	712,80	EUR	10	ENXT	775425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:12:47	FR0000121014	712,80	EUR	12	CEUX	6034040667410	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:12:59	FR0000121014	712,80	EUR	22	ENXT	777217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:13:53	FR0000121014	713,10	EUR	19	ENXT	783873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:15:00	FR0000121014	713,20	EUR	19	CEUX	6034040667932	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:15:00	FR0000121014	713,20	EUR	3	CEUX	6034040667933	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:15:01	FR0000121014	713,10	EUR	24	ENXT	787713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:16:31	FR0000121014	713,50	EUR	23	CEUX	6034040668336	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:16:55	FR0000121014	713,60	EUR	30	ENXT	804097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:17:19	FR0000121014	713,10	EUR	25	ENXT	809985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:18:04	FR0000121014	713,00	EUR	24	ENXT	816897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:19:02	FR0000121014	712,80	EUR	31	CEUX	6034040669040	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:21:12	FR0000121014	713,10	EUR	17	ENXT	837889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:21:12	FR0000121014	713,10	EUR	12	ENXT	838145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:22:04	FR0000121014	713,20	EUR	21	ENXT	845313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:22:04	FR0000121014	713,20	EUR	10	ENXT	845569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:23:13	FR0000121014	712,90	EUR	5	TRQEU	E08Ze7KZXHsk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:23:13	FR0000121014	712,90	EUR	20	AQUISEU	47109	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:24:03	FR0000121014	713,20	EUR	29	ENXT	861185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:24:04	FR0000121014	713,10	EUR	6	ENXT	865793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:24:07	FR0000121014	713,00	EUR	11	ENXT	866305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:24:49	FR0000121014	713,00	EUR	29	ENXT	871169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:26:19	FR0000121014	713,40	EUR	31	ENXT	897025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:26:36	FR0000121014	713,20	EUR	30	TRQEU	E08Ze7KZXU9f	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:28:44	FR0000121014	713,20	EUR	30	TRQEU	E08Ze7KZXcnf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:29:27	FR0000121014	713,00	EUR	30	CEUX	6034040671461	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:29:46	FR0000121014	713,30	EUR	31	CEUX	6034040671557	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:31:42	FR0000121014	713,00	EUR	1	AQUISEU	50987	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:31:42	FR0000121014	713,00	EUR	7	AQUISEU	50988	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:32:09	FR0000121014	713,20	EUR	14	ENXT	960769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:32:52	FR0000121014	713,40	EUR	29	ENXT	968705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:32:52	FR0000121014	713,30	EUR	15	CEUX	6034040672134	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:32:52	FR0000121014	713,30	EUR	3	CEUX	6034040672135	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:34:39	FR0000121014	713,70	EUR	32	ENXT	981505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:35:51	FR0000121014	713,80	EUR	31	ENXT	991489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:37:14	FR0000121014	714,00	EUR	30	ENXT	1000961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:37:14	FR0000121014	713,90	EUR	27	ENXT	1003009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:37:14	FR0000121014	713,90	EUR	1	ENXT	1003265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:38:18	FR0000121014	713,60	EUR	25	CEUX	6034040673502	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:39:41	FR0000121014	714,00	EUR	3	ENXT	1022465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:39:41	FR0000121014	714,00	EUR	14	ENXT	1022721	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:39:41	FR0000121014	714,00	EUR	6	ENXT	1022977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:39:41	FR0000121014	714,00	EUR	3	ENXT	1023233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:41:30	FR0000121014	714,90	EUR	26	CEUX	6034040674139	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:41:33	FR0000121014	714,80	EUR	26	TRQEU	E08Ze7KZYNe4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:41:33	FR0000121014	714,80	EUR	10	TRQEU	E08Ze7KZYNeS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:41:33	FR0000121014	714,80	EUR	16	TRQEU	E08Ze7KZYNeU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:42:53	FR0000121014	714,40	EUR	29	CEUX	6034040674443	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:45:36	FR0000121014	714,90	EUR	29	CEUX	6034040674997	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:45:37	FR0000121014	714,80	EUR	28	TRQEU	E08Ze7KZYckw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:45:37	FR0000121014	714,80	EUR	17	ENXT	1075201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:45:37	FR0000121014	714,80	EUR	9	ENXT	1075457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:46:55	FR0000121014	714,50	EUR	29	ENXT	1087489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:49:04	FR0000121014	714,30	EUR	25	CEUX	6034040675516	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:49:04	FR0000121014	714,20	EUR	27	ENXT	1096449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:51:02	FR0000121014	714,30	EUR	2	ENXT	1105665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:51:03	FR0000121014	714,30	EUR	13	ENXT	1106433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:51:36	FR0000121014	714,20	EUR	3	ENXT	1110785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:51:36	FR0000121014	714,20	EUR	13	ENXT	1111041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:51:36	FR0000121014	714,20	EUR	9	ENXT	1111297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:53:18	FR0000121014	713,90	EUR	12	ENXT	1117185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:53:27	FR0000121014	713,90	EUR	17	ENXT	1118209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:56:08	FR0000121014	714,10	EUR	30	ENXT	1129729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:56:08	FR0000121014	714,10	EUR	5	TRQEU	E08Ze7KZZBUO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:56:08	FR0000121014	714,10	EUR	24	CEUX	6034040676814	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:56:08	FR0000121014	714,10	EUR	6	ENXT	1130753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:57:30	FR0000121014	714,10	EUR	7	ENXT	1137665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:57:30	FR0000121014	714,10	EUR	7	ENXT	1137921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:57:30	FR0000121014	714,10	EUR	3	ENXT	1138177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:57:30	FR0000121014	714,10	EUR	13	CEUX	6034040677078	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:57:30	FR0000121014	714,10	EUR	3	TRQEU	E08Ze7KZZGIC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:57:30	FR0000121014	714,10	EUR	4	ENXT	1138689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:58:09	FR0000121014	714,00	EUR	17	ENXT	1143809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:58:09	FR0000121014	714,00	EUR	2	ENXT	1144065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:58:09	FR0000121014	714,00	EUR	15	ENXT	1144321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:58:09	FR0000121014	714,00	EUR	3	TRQEU	E08Ze7KZZIV5	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:58:09	FR0000121014	714,00	EUR	2	TRQUEU	E08Ze7KZZIV7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:58:09	FR0000121014	714,00	EUR	13	CEUX	6034040677225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:58:09	FR0000121014	714,00	EUR	9	CEUX	6034040677226	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:58:09	FR0000121014	714,00	EUR	4	CEUX	6034040677227	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:58:09	FR0000121014	714,00	EUR	4	CEUX	6034040677228	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 09:58:09	FR0000121014	714,00	EUR	4	TRQUEU	E08Ze7KZZIVS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:00:01	FR0000121014	714,20	EUR	14	ENXT	1156353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:01:57	FR0000121014	714,20	EUR	20	ENXT	1173761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:02:50	FR0000121014	714,20	EUR	31	ENXT	1183233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:04:16	FR0000121014	714,30	EUR	18	ENXT	1195265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:04:16	FR0000121014	714,30	EUR	14	CEUX	6034040678389	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:04:16	FR0000121014	714,30	EUR	4	CEUX	6034040678390	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:06:09	FR0000121014	714,50	EUR	31	ENXT	1201665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:06:49	FR0000121014	714,40	EUR	28	ENXT	1206017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:06:49	FR0000121014	714,40	EUR	3	ENXT	1206273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:08:33	FR0000121014	714,30	EUR	7	AQUISEU	66398	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:08:58	FR0000121014	714,50	EUR	10	ENXT	1215233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:08:58	FR0000121014	714,50	EUR	18	ENXT	1215489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:09:08	FR0000121014	714,30	EUR	28	ENXT	1217025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:09:08	FR0000121014	714,30	EUR	24	AQUISEU	66640	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:11:11	FR0000121014	714,40	EUR	5	ENXT	1227521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:11:11	FR0000121014	714,40	EUR	22	ENXT	1227777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:11:11	FR0000121014	714,40	EUR	2	ENXT	1228033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:11:11	FR0000121014	714,40	EUR	29	CEUX	6034040679483	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:12:16	FR0000121014	714,30	EUR	17	ENXT	1237761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:12:16	FR0000121014	714,30	EUR	13	CEUX	6034040679654	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:12:16	FR0000121014	714,30	EUR	3	TRQUEU	E08Ze7KZa3SW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:12:16	FR0000121014	714,30	EUR	4	CEUX	6034040679655	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:15:30	FR0000121014	715,30	EUR	16	CEUX	6034040680272	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:15:30	FR0000121014	715,30	EUR	20	ENXT	1266689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:15:30	FR0000121014	715,30	EUR	5	CEUX	6034040680273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:16:06	FR0000121014	715,10	EUR	19	ENXT	1270785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:16:06	FR0000121014	715,10	EUR	3	TRQUEU	E08Ze7KZaGhs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:16:06	FR0000121014	715,10	EUR	15	CEUX	6034040680403	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:16:06	FR0000121014	715,10	EUR	4	CEUX	6034040680405	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:17:00	FR0000121014	714,90	EUR	15	CEUX	6034040680577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:17:00	FR0000121014	714,90	EUR	17	CEUX	6034040680578	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:18:13	FR0000121014	714,80	EUR	33	ENXT	1292801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:21:30	FR0000121014	715,40	EUR	31	ENXT	1316353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:22:49	FR0000121014	715,80	EUR	29	ENXT	1331713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:23:01	FR0000121014	715,60	EUR	28	ENXT	1334785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:25:17	FR0000121014	715,60	EUR	2	ENXT	1360385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:25:33	FR0000121014	715,70	EUR	4	CEUX	6034040682523	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:25:33	FR0000121014	715,70	EUR	21	CEUX	6034040682524	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:25:35	FR0000121014	715,50	EUR	18	ENXT	1366017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:25:35	FR0000121014	715,50	EUR	32	ENXT	1366273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:25:35	FR0000121014	715,50	EUR	14	CEUX	6034040682541	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:25:35	FR0000121014	715,50	EUR	3	TRQEU	E08Ze7KZanZl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:25:35	FR0000121014	715,50	EUR	4	ENXT	1366785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:29:49	FR0000121014	715,70	EUR	34	ENXT	1401345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:30:45	FR0000121014	715,60	EUR	5	CEUX	6034040683507	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:31:14	FR0000121014	715,60	EUR	26	CEUX	6034040683577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:32:29	FR0000121014	715,60	EUR	13	CEUX	6034040683846	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:32:29	FR0000121014	715,60	EUR	17	ENXT	1433601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:32:29	FR0000121014	715,60	EUR	2	TRQEU	E08Ze7KZb9Pg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:32:29	FR0000121014	715,60	EUR	4	ENXT	1434113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:33:49	FR0000121014	715,70	EUR	6	ENXT	1441793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:33:49	FR0000121014	715,70	EUR	28	ENXT	1442049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:34:25	FR0000121014	715,40	EUR	10	ENXT	1447425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:34:25	FR0000121014	715,40	EUR	20	AQUISEU	76490	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:34:25	FR0000121014	715,40	EUR	10	CEUX	6034040684208	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:34:25	FR0000121014	715,40	EUR	20	AQUISEU	76491	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:34:25	FR0000121014	715,40	EUR	5	ENXT	1449217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:34:25	FR0000121014	715,40	EUR	4	AQUISEU	76492	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:35:54	FR0000121014	715,50	EUR	17	ENXT	1460993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:35:54	FR0000121014	715,50	EUR	13	CEUX	6034040684486	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:35:54	FR0000121014	715,50	EUR	3	TRQEU	E08Ze7KZbKiW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:35:54	FR0000121014	715,50	EUR	4	ENXT	1461761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:39:05	FR0000121014	715,20	EUR	24	ENXT	1487617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:39:19	FR0000121014	714,90	EUR	14	ENXT	1493761	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:39:20	FR0000121014	714,90	EUR	10	ENXT	1494017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:39:20	FR0000121014	714,90	EUR	1	ENXT	1494273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:41:10	FR0000121014	715,30	EUR	10	ENXT	1513473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:41:10	FR0000121014	715,30	EUR	3	ENXT	1513729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:41:10	FR0000121014	715,30	EUR	6	ENXT	1513985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:41:10	FR0000121014	715,30	EUR	8	ENXT	1514241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:43:23	FR0000121014	716,00	EUR	12	ENXT	1539073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:43:23	FR0000121014	716,00	EUR	9	ENXT	1539329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:43:23	FR0000121014	716,00	EUR	9	CEUX	6034040686208	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:43:23	FR0000121014	716,00	EUR	8	CEUX	6034040686209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:43:23	FR0000121014	716,00	EUR	10	CEUX	6034040686210	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:43:23	FR0000121014	716,00	EUR	5	CEUX	6034040686211	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:43:45	FR0000121014	715,70	EUR	32	CEUX	6034040686280	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:44:31	FR0000121014	715,70	EUR	26	ENXT	1566209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:46:54	FR0000121014	716,30	EUR	31	CEUX	6034040687093	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:47:11	FR0000121014	716,30	EUR	6	CEUX	6034040687148	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:47:11	FR0000121014	716,30	EUR	4	CEUX	6034040687149	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:47:11	FR0000121014	716,30	EUR	10	ENXT	1641985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:47:11	FR0000121014	716,30	EUR	7	ENXT	1642241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:50:26	FR0000121014	716,50	EUR	14	CEUX	6034040687954	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:50:26	FR0000121014	716,50	EUR	18	ENXT	1678337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:50:26	FR0000121014	716,50	EUR	4	AQUISEU	83547	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:53:54	FR0000121014	716,50	EUR	9	ENXT	1866497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:53:54	FR0000121014	716,50	EUR	12	ENXT	1866753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:53:54	FR0000121014	716,50	EUR	21	ENXT	1867009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:53:54	FR0000121014	716,50	EUR	24	TRQEU	E08Ze7KZcLgt	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:55:50	FR0000121014	716,00	EUR	17	CEUX	6034040689574	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:55:51	FR0000121014	715,90	EUR	17	ENXT	1941249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:56:36	FR0000121014	715,20	EUR	19	AQUISEU	86457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:58:49	FR0000121014	715,50	EUR	17	ENXT	2043649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:58:52	FR0000121014	715,30	EUR	17	ENXT	2046721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 10:59:52	FR0000121014	715,50	EUR	18	CEUX	6034040690728	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:00:29	FR0000121014	715,50	EUR	17	ENXT	2091009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:01:10	FR0000121014	715,10	EUR	10	ENXT	2093313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:01:10	FR0000121014	715,10	EUR	9	ENXT	2093569	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:02:26	FR0000121014	715,10	EUR	5	CEUX	6034040691461	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:02:26	FR0000121014	715,10	EUR	11	CEUX	6034040691462	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:02:46	FR0000121014	714,80	EUR	17	ENXT	2113537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:03:59	FR0000121014	714,80	EUR	20	ENXT	2122497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:04:55	FR0000121014	714,40	EUR	6	ENXT	2125057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:04:55	FR0000121014	714,40	EUR	10	ENXT	2125313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:04:55	FR0000121014	714,40	EUR	4	ENXT	2125569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:05:46	FR0000121014	714,40	EUR	18	ENXT	2138113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:07:20	FR0000121014	714,40	EUR	16	ENXT	2143745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:08:21	FR0000121014	714,20	EUR	2	ENXT	2147841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:08:21	FR0000121014	714,20	EUR	17	ENXT	2148097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:09:01	FR0000121014	714,10	EUR	18	CEUX	6034040692553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:09:54	FR0000121014	714,70	EUR	7	ENXT	2158337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:09:54	FR0000121014	714,70	EUR	15	ENXT	2158593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:11:29	FR0000121014	714,90	EUR	19	CEUX	6034040692910	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:12:21	FR0000121014	715,10	EUR	23	CEUX	6034040693048	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:13:06	FR0000121014	714,80	EUR	20	CEUX	6034040693162	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:13:06	FR0000121014	714,80	EUR	3	CEUX	6034040693164	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:13:06	FR0000121014	714,80	EUR	22	CEUX	6034040693165	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:16:20	FR0000121014	714,90	EUR	23	CEUX	6034040693694	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:16:52	FR0000121014	715,00	EUR	20	CEUX	6034040693804	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:17:25	FR0000121014	714,70	EUR	10	ENXT	2207489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:17:25	FR0000121014	714,70	EUR	10	ENXT	2207745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:18:41	FR0000121014	714,80	EUR	10	CEUX	6034040694064	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:18:41	FR0000121014	714,80	EUR	10	CEUX	6034040694065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:18:41	FR0000121014	714,80	EUR	5	CEUX	6034040694066	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:20:04	FR0000121014	714,90	EUR	22	ENXT	2216961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:21:35	FR0000121014	715,00	EUR	27	CEUX	6034040694620	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:21:35	FR0000121014	714,90	EUR	29	ENXT	2227457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:24:33	FR0000121014	714,70	EUR	13	ENXT	2248449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:24:33	FR0000121014	714,70	EUR	10	ENXT	2248705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:24:33	FR0000121014	714,70	EUR	2	ENXT	2248961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:24:49	FR0000121014	714,40	EUR	1	TRQEU	E08Ze7KZe5Lb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:24:49	FR0000121014	714,40	EUR	11	TRQEU	E08Ze7KZe5Le	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:24:49	FR0000121014	714,40	EUR	24	ENXT	2250753	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:24:49	FR0000121014	714,40	EUR	12	AQUISEU	97873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:28:33	FR0000121014	715,00	EUR	19	ENXT	2268929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:28:33	FR0000121014	715,00	EUR	8	ENXT	2269185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:30:08	FR0000121014	714,90	EUR	3	ENXT	2280449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:30:08	FR0000121014	714,90	EUR	25	ENXT	2280705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:31:04	FR0000121014	714,80	EUR	28	ENXT	2291201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:31:04	FR0000121014	714,80	EUR	26	ENXT	2291457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:32:47	FR0000121014	714,30	EUR	2	CEUX	6034040696802	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:32:47	FR0000121014	714,30	EUR	8	CEUX	6034040696803	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:32:47	FR0000121014	714,30	EUR	16	CEUX	6034040696804	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:36:01	FR0000121014	714,60	EUR	4	ENXT	2323969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:36:01	FR0000121014	714,60	EUR	25	ENXT	2324225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:36:03	FR0000121014	714,50	EUR	29	ENXT	2324737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:39:46	FR0000121014	715,10	EUR	8	ENXT	2340097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:39:46	FR0000121014	715,10	EUR	8	ENXT	2340353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:39:46	FR0000121014	715,10	EUR	2	ENXT	2340609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:39:46	FR0000121014	715,10	EUR	14	CEUX	6034040698065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:39:46	FR0000121014	715,10	EUR	3	TRQEU	E08Ze7KZepwu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:39:46	FR0000121014	715,10	EUR	4	TRQEU	E08Ze7KZepxJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:41:31	FR0000121014	715,00	EUR	10	ENXT	2349313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:41:31	FR0000121014	715,00	EUR	9	ENXT	2349569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:41:31	FR0000121014	715,00	EUR	3	TRQEU	E08Ze7KZeuvQV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:41:31	FR0000121014	715,00	EUR	15	CEUX	6034040698379	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:41:31	FR0000121014	715,00	EUR	4	TRQEU	E08Ze7KZeuvQn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:41:32	FR0000121014	714,90	EUR	20	AQUISEU	103882	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:41:32	FR0000121014	714,90	EUR	7	ENXT	2350593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:45:04	FR0000121014	714,80	EUR	10	ENXT	2376705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:46:24	FR0000121014	714,90	EUR	16	AQUISEU	105494	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:46:24	FR0000121014	714,90	EUR	3	AQUISEU	105495	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:46:47	FR0000121014	714,80	EUR	7	ENXT	2382593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:46:47	FR0000121014	714,80	EUR	10	ENXT	2382849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:46:47	FR0000121014	714,80	EUR	10	CEUX	6034040699279	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:46:47	FR0000121014	714,80	EUR	21	CEUX	6034040699280	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:48:07	FR0000121014	714,80	EUR	10	ENXT	2391809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:48:07	FR0000121014	714,80	EUR	2	ENXT	2392065	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:48:43	FR0000121014	714,70	EUR	18	CEUX	6034040699822	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:48:43	FR0000121014	714,70	EUR	13	CEUX	6034040699823	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:48:43	FR0000121014	714,70	EUR	13	ENXT	2395137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:48:43	FR0000121014	714,70	EUR	16	ENXT	2395393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:52:17	FR0000121014	714,60	EUR	33	ENXT	2411265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:52:17	FR0000121014	714,60	EUR	4	AQUISEU	107962	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:53:46	FR0000121014	714,80	EUR	22	CEUX	6034040700610	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:53:46	FR0000121014	714,80	EUR	10	CEUX	6034040700614	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:53:47	FR0000121014	714,80	EUR	13	ENXT	2419713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:57:33	FR0000121014	715,10	EUR	11	ENXT	2439425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:57:33	FR0000121014	715,10	EUR	19	ENXT	2439681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:59:58	FR0000121014	715,60	EUR	28	ENXT	2446849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:59:58	FR0000121014	715,50	EUR	32	ENXT	2448641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:59:58	FR0000121014	715,50	EUR	28	ENXT	2448897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 11:59:58	FR0000121014	715,50	EUR	1	ENXT	2449153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:02:02	FR0000121014	716,00	EUR	32	CEUX	6034040701953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:04:03	FR0000121014	716,10	EUR	27	CEUX	6034040702343	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:06:53	FR0000121014	716,20	EUR	13	ENXT	2496257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:06:53	FR0000121014	716,20	EUR	18	ENXT	2496513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:06:56	FR0000121014	716,00	EUR	29	CEUX	6034040702871	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:11:56	FR0000121014	715,90	EUR	14	ENXT	2538497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:11:56	FR0000121014	715,90	EUR	5	ENXT	2538753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:13:02	FR0000121014	716,40	EUR	23	CEUX	6034040704086	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:13:02	FR0000121014	716,40	EUR	11	CEUX	6034040704087	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:13:02	FR0000121014	716,40	EUR	19	CEUX	6034040704091	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:14:20	FR0000121014	716,20	EUR	10	ENXT	2556417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:15:34	FR0000121014	716,00	EUR	4	TRQEU	E08Ze7KZgZ9y	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:15:43	FR0000121014	716,00	EUR	1	ENXT	2567169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:15:43	FR0000121014	716,00	EUR	31	ENXT	2567425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:15:50	FR0000121014	715,80	EUR	35	TRQEU	E08Ze7KZga9I	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:19:01	FR0000121014	716,00	EUR	33	CEUX	6034040705083	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:19:06	FR0000121014	715,80	EUR	20	AQUISEU	117094	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:19:06	FR0000121014	715,80	EUR	10	ENXT	2580481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:19:06	FR0000121014	715,80	EUR	2	ENXT	2580737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:21:24	FR0000121014	715,60	EUR	29	ENXT	2592257	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:21:46	FR0000121014	715,30	EUR	10	ENXT	2596353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:22:52	FR0000121014	715,20	EUR	30	ENXT	2602753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:26:56	FR0000121014	715,00	EUR	4	AQUISEU	119501	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:27:00	FR0000121014	715,00	EUR	20	AQUISEU	119530	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:27:00	FR0000121014	715,00	EUR	12	AQUISEU	119531	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:28:47	FR0000121014	715,20	EUR	8	ENXT	2639361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:28:47	FR0000121014	715,20	EUR	18	ENXT	2639617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:28:49	FR0000121014	715,00	EUR	10	ENXT	2642945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:28:49	FR0000121014	715,00	EUR	10	ENXT	2643201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:28:49	FR0000121014	715,00	EUR	10	ENXT	2644993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:28:50	FR0000121014	715,00	EUR	7	ENXT	2645249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:28:50	FR0000121014	715,00	EUR	3	ENXT	2645505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:28:50	FR0000121014	715,00	EUR	10	ENXT	2645761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:28:50	FR0000121014	715,00	EUR	6	ENXT	2646017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:32:57	FR0000121014	714,80	EUR	10	ENXT	2658305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:32:57	FR0000121014	714,80	EUR	10	ENXT	2658561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:32:57	FR0000121014	714,80	EUR	7	ENXT	2658817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:35:32	FR0000121014	714,80	EUR	14	CEUX	6034040707781	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:35:32	FR0000121014	714,80	EUR	12	CEUX	6034040707782	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:37:35	FR0000121014	714,90	EUR	32	CEUX	6034040708119	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:39:25	FR0000121014	714,90	EUR	1	ENXT	2690817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:39:25	FR0000121014	714,90	EUR	10	ENXT	2691073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:39:25	FR0000121014	714,90	EUR	7	ENXT	2691329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:40:17	FR0000121014	714,90	EUR	11	AQUISEU	124476	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:41:22	FR0000121014	715,30	EUR	10	ENXT	2697729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:41:22	FR0000121014	715,30	EUR	7	ENXT	2697985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:41:22	FR0000121014	715,30	EUR	1	ENXT	2698241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:41:44	FR0000121014	715,20	EUR	35	CEUX	6034040708744	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:41:45	FR0000121014	715,10	EUR	5	ENXT	2701313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:41:45	FR0000121014	715,10	EUR	12	ENXT	2701569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:41:45	FR0000121014	715,10	EUR	2	TRQEU	E08Ze7KZhuVH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:41:45	FR0000121014	715,10	EUR	13	CEUX	6034040708760	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:41:45	FR0000121014	715,10	EUR	4	TRQEU	E08Ze7KZhuVd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:45:32	FR0000121014	715,20	EUR	3	CEUX	6034040709398	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:45:32	FR0000121014	715,20	EUR	10	ENXT	2728961	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:45:32	FR0000121014	715,20	EUR	10	ENXT	2729217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:45:32	FR0000121014	715,20	EUR	10	ENXT	2729473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:46:22	FR0000121014	714,80	EUR	34	CEUX	6034040709568	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:48:15	FR0000121014	714,80	EUR	29	CEUX	6034040709950	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:48:33	FR0000121014	714,60	EUR	29	CEUX	6034040710005	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:51:56	FR0000121014	715,20	EUR	32	CEUX	6034040710534	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:53:37	FR0000121014	715,20	EUR	33	CEUX	6034040710744	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:54:57	FR0000121014	715,00	EUR	28	ENXT	2778113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:57:14	FR0000121014	715,20	EUR	4	AQUISEU	130434	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:57:14	FR0000121014	715,20	EUR	15	CEUX	6034040711271	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:57:14	FR0000121014	715,20	EUR	3	TRQEU	E08Ze7KZieca	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:57:14	FR0000121014	715,20	EUR	18	ENXT	2790145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:57:14	FR0000121014	715,10	EUR	29	ENXT	2792705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:57:14	FR0000121014	715,10	EUR	17	ENXT	2792961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:57:14	FR0000121014	715,10	EUR	13	CEUX	6034040711280	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:57:14	FR0000121014	715,10	EUR	3	TRQEU	E08Ze7KZiecu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 12:57:15	FR0000121014	715,10	EUR	4	CEUX	6034040711296	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:01:58	FR0000121014	714,90	EUR	17	ENXT	2830337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:01:58	FR0000121014	714,90	EUR	3	TRQEU	E08Ze7KZissn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:01:58	FR0000121014	714,90	EUR	9	CEUX	6034040712221	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:01:58	FR0000121014	714,90	EUR	4	CEUX	6034040712222	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:01:58	FR0000121014	714,90	EUR	4	CEUX	6034040712227	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:02:27	FR0000121014	714,70	EUR	10	ENXT	2833921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:02:27	FR0000121014	714,70	EUR	7	ENXT	2834177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:02:27	FR0000121014	714,70	EUR	1	TRQEU	E08Ze7KZiucO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:02:27	FR0000121014	714,70	EUR	10	ENXT	2834689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:02:27	FR0000121014	714,70	EUR	8	ENXT	2834945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:05:59	FR0000121014	714,50	EUR	13	CEUX	6034040712943	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:05:59	FR0000121014	714,50	EUR	3	TRQEU	E08Ze7KZj6hd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:05:59	FR0000121014	714,50	EUR	17	ENXT	2850561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:05:59	FR0000121014	714,50	EUR	4	CEUX	6034040712945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:07:20	FR0000121014	714,40	EUR	14	ENXT	2858497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:07:20	FR0000121014	714,40	EUR	19	ENXT	2858753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:08:46	FR0000121014	714,40	EUR	35	ENXT	2860289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:10:24	FR0000121014	714,60	EUR	21	ENXT	2876929	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:10:24	FR0000121014	714,60	EUR	10	ENXT	2877185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:10:24	FR0000121014	714,60	EUR	3	ENXT	2877441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:11:31	FR0000121014	714,30	EUR	18	ENXT	2880257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:12:53	FR0000121014	714,20	EUR	6	ENXT	2888193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:12:53	FR0000121014	714,20	EUR	8	ENXT	2888449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:12:53	FR0000121014	714,20	EUR	9	CEUX	6034040713938	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:14:04	FR0000121014	714,10	EUR	15	AQUISEU	136503	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:15:01	FR0000121014	714,20	EUR	3	TRQEU	E08Ze7KZjaG1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:15:01	FR0000121014	714,20	EUR	15	AQUISEU	136761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:15:28	FR0000121014	714,00	EUR	3	TRQEU	E08Ze7KZjsbW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:15:28	FR0000121014	714,00	EUR	16	CEUX	6034040714459	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:15:28	FR0000121014	714,00	EUR	10	ENXT	2901505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:15:28	FR0000121014	714,00	EUR	10	ENXT	2901761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:15:28	FR0000121014	714,00	EUR	5	AQUISEU	136910	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:15:37	FR0000121014	713,80	EUR	31	ENXT	2903041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:20:00	FR0000121014	713,70	EUR	4	ENXT	2926593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:20:00	FR0000121014	713,70	EUR	13	ENXT	2926849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:20:00	FR0000121014	713,70	EUR	13	CEUX	6034040715270	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:20:00	FR0000121014	713,70	EUR	3	TRQEU	E08Ze7KZjola	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:20:00	FR0000121014	713,70	EUR	4	AQUISEU	138511	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:20:43	FR0000121014	713,60	EUR	6	ENXT	2929665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:20:43	FR0000121014	713,60	EUR	27	ENXT	2929921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:22:57	FR0000121014	713,50	EUR	33	CEUX	6034040715745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:19	FR0000121014	713,60	EUR	17	ENXT	2937345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:19	FR0000121014	713,60	EUR	3	TRQEU	E08Ze7KZk0nt	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:19	FR0000121014	713,60	EUR	14	CEUX	6034040715938	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:19	FR0000121014	713,60	EUR	4	CEUX	6034040715942	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:19	FR0000121014	713,50	EUR	4	AQUISEU	140249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:19	FR0000121014	713,50	EUR	5	AQUISEU	140251	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:22	FR0000121014	713,50	EUR	8	ENXT	2940417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:22	FR0000121014	713,50	EUR	12	ENXT	2940673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:22	FR0000121014	713,50	EUR	3	TRQEU	E08Ze7KZk0wN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:22	FR0000121014	713,50	EUR	16	CEUX	6034040715956	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:24:22	FR0000121014	713,50	EUR	32	CEUX	6034040715960	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:26:40	FR0000121014	714,10	EUR	16	CEUX	6034040716426	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:26:40	FR0000121014	714,10	EUR	2	ENXT	2962689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:26:40	FR0000121014	714,10	EUR	10	CEUX	6034040716432	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:26:40	FR0000121014	714,10	EUR	14	CEUX	6034040716433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:30:22	FR0000121014	714,40	EUR	22	ENXT	2971649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:30:22	FR0000121014	714,40	EUR	17	CEUX	6034040717041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:32:04	FR0000121014	714,50	EUR	11	CEUX	6034040717450	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:32:04	FR0000121014	714,50	EUR	24	CEUX	6034040717451	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:32:14	FR0000121014	714,30	EUR	10	ENXT	2979329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:32:14	FR0000121014	714,30	EUR	6	ENXT	2979585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:32:14	FR0000121014	714,30	EUR	7	ENXT	2979841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:32:14	FR0000121014	714,30	EUR	4	TRQEU	E08Ze7KZkPbQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:32:14	FR0000121014	714,30	EUR	17	CEUX	6034040717490	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:32:14	FR0000121014	714,30	EUR	5	TRQEU	E08Ze7KZkPbl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:33:01	FR0000121014	714,40	EUR	2	CEUX	6034040717636	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:33:01	FR0000121014	714,40	EUR	16	CEUX	6034040717637	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:33:01	FR0000121014	714,40	EUR	3	TRQEU	E08Ze7KZkSYf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:33:01	FR0000121014	714,40	EUR	22	ENXT	2983169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:33:01	FR0000121014	714,40	EUR	5	ENXT	2983937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:34:31	FR0000121014	714,50	EUR	16	CEUX	6034040717972	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:34:31	FR0000121014	714,50	EUR	2	CEUX	6034040717973	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:34:31	FR0000121014	714,50	EUR	4	TRQEU	E08Ze7KZkXvb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:34:31	FR0000121014	714,50	EUR	21	ENXT	2992385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:34:31	FR0000121014	714,50	EUR	2	ENXT	2992641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:34:31	FR0000121014	714,50	EUR	5	AQUISEU	144169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:39:07	FR0000121014	714,60	EUR	6	ENXT	3010049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:39:07	FR0000121014	714,60	EUR	14	ENXT	3010305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:39:07	FR0000121014	714,60	EUR	3	TRQEU	E08Ze7KZkolo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:39:07	FR0000121014	714,60	EUR	16	CEUX	6034040718812	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:39:07	FR0000121014	714,60	EUR	5	CEUX	6034040718813	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:40:46	FR0000121014	714,70	EUR	8	ENXT	3014913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:40:46	FR0000121014	714,70	EUR	12	ENXT	3015169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:40:46	FR0000121014	714,70	EUR	3	TRQEU	E08Ze7KZktTo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:40:46	FR0000121014	714,70	EUR	16	CEUX	6034040719102	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:40:46	FR0000121014	714,70	EUR	5	ENXT	3015681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:42:27	FR0000121014	714,80	EUR	3	CEUX	6034040719337	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:42:27	FR0000121014	714,80	EUR	17	CEUX	6034040719338	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:42:27	FR0000121014	714,80	EUR	24	ENXT	3020801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:42:27	FR0000121014	714,80	EUR	5	CEUX	6034040719341	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:42:30	FR0000121014	714,70	EUR	22	ENXT	3023105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:42:30	FR0000121014	714,70	EUR	3	TRQEU	E08Ze7KZkzau	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:42:30	FR0000121014	714,70	EUR	17	CEUX	6034040719364	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:42:30	FR0000121014	714,70	EUR	5	ENXT	3023873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:44:19	FR0000121014	714,70	EUR	10	ENXT	3035393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:44:19	FR0000121014	714,70	EUR	11	ENXT	3035649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:44:19	FR0000121014	714,70	EUR	17	CEUX	6034040719774	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:44:19	FR0000121014	714,70	EUR	3	TRQEU	E08Ze7KZl63t	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:44:19	FR0000121014	714,70	EUR	5	AQUISEU	147890	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:45:37	FR0000121014	714,70	EUR	22	ENXT	3043329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:45:37	FR0000121014	714,70	EUR	3	TRQEU	E08Ze7KZIA9W	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:45:37	FR0000121014	714,70	EUR	17	CEUX	6034040720012	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:45:37	FR0000121014	714,70	EUR	4	CEUX	6034040720014	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:45:37	FR0000121014	714,70	EUR	1	ENXT	3044353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:46:59	FR0000121014	714,70	EUR	3	TRQEU	E08Ze7KZlEm5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:47:00	FR0000121014	714,70	EUR	2	ENXT	3056897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:47:00	FR0000121014	714,70	EUR	17	CEUX	6034040720288	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:47:02	FR0000121014	714,70	EUR	24	CEUX	6034040720292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:50:22	FR0000121014	715,00	EUR	22	ENXT	3077889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:50:22	FR0000121014	715,00	EUR	22	ENXT	3078145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:50:22	FR0000121014	715,00	EUR	3	TRQEU	E08Ze7KZlQrl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:50:22	FR0000121014	715,00	EUR	3	TRQEU	E08Ze7KZlQrn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:50:22	FR0000121014	715,00	EUR	17	CEUX	6034040721057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:50:22	FR0000121014	715,00	EUR	18	CEUX	6034040721058	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:50:22	FR0000121014	715,00	EUR	5	ENXT	3079169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:50:22	FR0000121014	715,00	EUR	5	ENXT	3079425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:54:23	FR0000121014	715,50	EUR	22	ENXT	3095809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:54:23	FR0000121014	715,50	EUR	10	ENXT	3096065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:54:23	FR0000121014	715,50	EUR	12	ENXT	3096321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:54:23	FR0000121014	715,50	EUR	1	ENXT	3096577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:56:22	FR0000121014	715,90	EUR	6	CEUX	6034040722255	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:56:22	FR0000121014	715,90	EUR	11	CEUX	6034040722256	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:56:22	FR0000121014	715,90	EUR	3	TRQUEU	E08Ze7KZlIot	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:56:22	FR0000121014	715,90	EUR	21	ENXT	3108353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:56:22	FR0000121014	715,90	EUR	5	AQUISEU	152580	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:56:25	FR0000121014	715,80	EUR	21	ENXT	3109889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:56:25	FR0000121014	715,80	EUR	16	CEUX	6034040722278	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:59:45	FR0000121014	717,80	EUR	4	ENXT	3163137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:59:45	FR0000121014	717,80	EUR	21	ENXT	3163393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:59:45	FR0000121014	717,80	EUR	4	TRQUEU	E08Ze7KZIxPy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:59:45	FR0000121014	717,80	EUR	19	CEUX	6034040723005	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:59:45	FR0000121014	717,80	EUR	5	CEUX	6034040723010	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:59:45	FR0000121014	717,70	EUR	25	ENXT	3165185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:59:45	FR0000121014	717,70	EUR	4	TRQUEU	E08Ze7KZIxQb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:59:45	FR0000121014	717,70	EUR	20	CEUX	6034040723013	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 13:59:45	FR0000121014	717,70	EUR	5	AQUISEU	153908	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:04:57	FR0000121014	717,60	EUR	29	TRQUEU	E08Ze7KZmGuW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:04:57	FR0000121014	717,60	EUR	29	CEUX	6034040724112	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:04:57	FR0000121014	717,50	EUR	34	ENXT	3203585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:06:03	FR0000121014	717,50	EUR	18	ENXT	3211521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:06:03	FR0000121014	717,50	EUR	15	CEUX	6034040724364	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:06:03	FR0000121014	717,50	EUR	3	TRQUEU	E08Ze7KZmKmd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:06:03	FR0000121014	717,50	EUR	4	ENXT	3212033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:08:00	FR0000121014	717,70	EUR	2	TRQUEU	E08Ze7KZmSBn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:08:00	FR0000121014	717,70	EUR	16	CEUX	6034040724875	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:08:00	FR0000121014	717,70	EUR	1	TRQUEU	E08Ze7KZmSCD	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:08:00	FR0000121014	717,70	EUR	21	ENXT	3222017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:08:00	FR0000121014	717,70	EUR	5	CEUX	6034040724879	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:10:11	FR0000121014	718,00	EUR	10	ENXT	3245313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:10:11	FR0000121014	718,00	EUR	11	ENXT	3245569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:10:11	FR0000121014	718,00	EUR	10	ENXT	3246849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:10:11	FR0000121014	718,00	EUR	10	ENXT	3247105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:12:49	FR0000121014	718,10	EUR	3	TRQUEU	E08Ze7KZmjPq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:12:49	FR0000121014	718,10	EUR	7	ENXT	3269889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:12:49	FR0000121014	718,10	EUR	12	ENXT	3270145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:12:49	FR0000121014	718,10	EUR	15	CEUX	6034040726004	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:12:49	FR0000121014	718,10	EUR	4	TRQUEU	E08Ze7KZmjQ7	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:14:19	FR0000121014	718,20	EUR	17	ENXT	3294465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:14:55	FR0000121014	718,00	EUR	4	TRQEU	E08Ze7KZmrUq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:15:16	FR0000121014	718,00	EUR	4	AQUISEU	160766	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:15:16	FR0000121014	718,00	EUR	14	CEUX	6034040726525	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:15:16	FR0000121014	718,00	EUR	17	TRQEU	E08Ze7KZmszE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:15:16	FR0000121014	718,00	EUR	3	TRQEU	E08Ze7KZmszG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:15:16	FR0000121014	718,00	EUR	17	ENXT	3306241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:17:05	FR0000121014	717,60	EUR	1	CEUX	6034040726885	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:17:07	FR0000121014	717,60	EUR	34	CEUX	6034040726893	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:19:32	FR0000121014	717,40	EUR	3	CEUX	6034040727517	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:20:47	FR0000121014	717,60	EUR	1	ENXT	3354881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:20:47	FR0000121014	717,60	EUR	10	ENXT	3355137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:20:47	FR0000121014	717,60	EUR	22	ENXT	3355393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:21:18	FR0000121014	717,60	EUR	22	ENXT	3358977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:21:18	FR0000121014	717,60	EUR	4	TRQEU	E08Ze7KZnHzj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:21:18	FR0000121014	717,60	EUR	18	CEUX	6034040727875	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:23:32	FR0000121014	718,20	EUR	13	CEUX	6034040728333	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:23:32	FR0000121014	718,20	EUR	2	CEUX	6034040728334	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:23:32	FR0000121014	718,20	EUR	4	TRQEU	E08Ze7KZnPzz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:23:32	FR0000121014	718,20	EUR	20	ENXT	3385601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:23:32	FR0000121014	718,10	EUR	34	CEUX	6034040728343	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:23:32	FR0000121014	718,10	EUR	5	CEUX	6034040728344	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:23:32	FR0000121014	718,10	EUR	29	CEUX	6034040728345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:23:32	FR0000121014	718,20	EUR	4	CEUX	6034040728350	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:26:04	FR0000121014	717,80	EUR	35	CEUX	6034040728992	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:27:14	FR0000121014	717,70	EUR	16	CEUX	6034040729263	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:27:14	FR0000121014	717,70	EUR	4	TRQEU	E08Ze7KZndVB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:27:14	FR0000121014	717,70	EUR	20	ENXT	3412225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:28:47	FR0000121014	718,00	EUR	20	ENXT	3419137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:28:47	FR0000121014	718,00	EUR	4	TRQEU	E08Ze7KZnjB1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:28:47	FR0000121014	718,00	EUR	15	CEUX	6034040729613	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:28:47	FR0000121014	718,00	EUR	4	ENXT	3419649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:28:50	FR0000121014	717,80	EUR	20	ENXT	3422209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:29:35	FR0000121014	717,80	EUR	21	CEUX	6034040729820	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:29:35	FR0000121014	717,80	EUR	2	CEUX	6034040729821	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	7	ENXT	3451393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	13	ENXT	3451649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	4	ENXT	3451905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	22	ENXT	3452161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	3	TRQEU	E08Ze7KZnxUM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	1	TRQEU	E08Ze7KZnxUP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	3	TRQEU	E08Ze7KZnxUR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	19	CEUX	6034040730707	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	17	CEUX	6034040730708	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	5	TRQEU	E08Ze7KZnxUp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:31:04	FR0000121014	718,30	EUR	5	TRQEU	E08Ze7KZnxUr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:33:01	FR0000121014	718,90	EUR	27	ENXT	3478785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:33:01	FR0000121014	718,90	EUR	26	ENXT	3479041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:33:01	FR0000121014	718,90	EUR	2	TRQEU	E08Ze7KZoCMW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:33:01	FR0000121014	718,90	EUR	4	TRQEU	E08Ze7KZoCMb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:33:01	FR0000121014	718,90	EUR	2	TRQEU	E08Ze7KZoCMZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:33:01	FR0000121014	718,90	EUR	21	CEUX	6034040731850	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:33:01	FR0000121014	718,90	EUR	20	CEUX	6034040731851	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:33:01	FR0000121014	718,90	EUR	6	CEUX	6034040731852	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:33:01	FR0000121014	718,90	EUR	6	TRQEU	E08Ze7KZoCMw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:35:48	FR0000121014	719,70	EUR	7	ENXT	3513345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:35:48	FR0000121014	719,70	EUR	13	ENXT	3513601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:35:48	FR0000121014	719,70	EUR	6	ENXT	3513857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:35:48	FR0000121014	719,70	EUR	21	CEUX	6034040733371	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:10	FR0000121014	719,70	EUR	4	CEUX	6034040733527	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:10	FR0000121014	719,70	EUR	4	CEUX	6034040733528	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:10	FR0000121014	719,70	EUR	4	CEUX	6034040733529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:10	FR0000121014	719,70	EUR	4	CEUX	6034040733530	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:10	FR0000121014	719,70	EUR	2	AQUISEU	174106	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:10	FR0000121014	719,70	EUR	10	ENXT	3517697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:10	FR0000121014	719,70	EUR	12	ENXT	3517953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:10	FR0000121014	719,70	EUR	3	CEUX	6034040733531	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:10	FR0000121014	719,70	EUR	10	CEUX	6034040733532	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:10	FR0000121014	719,70	EUR	3	AQUISEU	174107	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:54	FR0000121014	719,30	EUR	23	ENXT	3528449	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:54	FR0000121014	719,30	EUR	7	ENXT	3528705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:54	FR0000121014	719,30	EUR	23	ENXT	3528961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:36:54	FR0000121014	719,30	EUR	3	ENXT	3529217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:38:32	FR0000121014	719,80	EUR	1	CEUX	6034040734613	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:38:32	FR0000121014	719,80	EUR	15	CEUX	6034040734614	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:38:32	FR0000121014	719,80	EUR	3	TRQEU	E08Ze7KZoIAI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:38:32	FR0000121014	719,80	EUR	19	ENXT	3541249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:38:32	FR0000121014	719,80	EUR	4	ENXT	3542273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:49	FR0000121014	719,80	EUR	20	ENXT	3571201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:49	FR0000121014	719,80	EUR	6	ENXT	3572225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:49	FR0000121014	719,80	EUR	6	ENXT	3572481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:49	FR0000121014	719,80	EUR	7	ENXT	3572737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:49	FR0000121014	719,80	EUR	6	CEUX	6034040735061	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:49	FR0000121014	719,80	EUR	17	CEUX	6034040735062	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:49	FR0000121014	719,80	EUR	23	CEUX	6034040735063	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:58	FR0000121014	719,60	EUR	19	ENXT	3575553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:58	FR0000121014	719,60	EUR	15	CEUX	6034040735232	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:58	FR0000121014	719,60	EUR	3	TRQEU	E08Ze7KZotD6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:39:58	FR0000121014	719,60	EUR	4	AQUISEU	177053	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:40:37	FR0000121014	719,00	EUR	32	ENXT	3585281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:42:03	FR0000121014	719,10	EUR	21	ENXT	3593729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:42:03	FR0000121014	719,10	EUR	3	ENXT	3593985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:42:03	FR0000121014	719,10	EUR	10	ENXT	3594241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:42:52	FR0000121014	719,70	EUR	10	ENXT	3599617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:42:52	FR0000121014	719,70	EUR	8	ENXT	3599873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:43:39	FR0000121014	719,60	EUR	2	ENXT	3603969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:43:39	FR0000121014	719,60	EUR	17	ENXT	3604225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:44:18	FR0000121014	719,90	EUR	18	CEUX	6034040736889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:44:18	FR0000121014	719,90	EUR	16	CEUX	6034040736890	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:44:46	FR0000121014	720,00	EUR	31	ENXT	3617793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:45:31	FR0000121014	719,80	EUR	33	CEUX	6034040737284	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:46:12	FR0000121014	719,40	EUR	34	ENXT	3633409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:47:02	FR0000121014	719,60	EUR	20	ENXT	3642369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:47:02	FR0000121014	719,60	EUR	11	ENXT	3642625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:48:14	FR0000121014	719,80	EUR	4	ENXT	3651841	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:48:14	FR0000121014	719,80	EUR	23	ENXT	3652097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:48:32	FR0000121014	719,80	EUR	10	ENXT	3653633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:48:32	FR0000121014	719,80	EUR	19	ENXT	3653889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:49:57	FR0000121014	719,90	EUR	52	CEUX	6034040738987	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:49:57	FR0000121014	719,80	EUR	28	ENXT	3666689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:50:54	FR0000121014	720,00	EUR	32	ENXT	3682561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:52:05	FR0000121014	719,90	EUR	9	ENXT	3704321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:52:07	FR0000121014	719,90	EUR	29	ENXT	3705601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:52:09	FR0000121014	719,80	EUR	4	AQUISEU	186775	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:52:09	FR0000121014	719,80	EUR	17	ENXT	3707393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:52:09	FR0000121014	719,80	EUR	8	CEUX	6034040739968	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:52:09	FR0000121014	719,80	EUR	6	ENXT	3709953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:53:34	FR0000121014	720,00	EUR	4	AQUISEU	187746	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:53:34	FR0000121014	720,00	EUR	3	TRQEU	E08Ze7KZq3nT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:53:34	FR0000121014	720,00	EUR	18	ENXT	3727105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:53:34	FR0000121014	720,00	EUR	15	CEUX	6034040740544	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:54:14	FR0000121014	719,80	EUR	35	ENXT	3733249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:54:40	FR0000121014	719,30	EUR	10	CEUX	6034040740964	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:54:40	FR0000121014	719,30	EUR	4	ENXT	3738369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:54:40	FR0000121014	719,30	EUR	3	ENXT	3738881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:54:40	FR0000121014	719,30	EUR	17	ENXT	3739905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:56:03	FR0000121014	719,60	EUR	4	AQUISEU	189984	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:56:03	FR0000121014	719,60	EUR	6	ENXT	3760641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:56:03	FR0000121014	719,60	EUR	12	ENXT	3760897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:56:03	FR0000121014	719,60	EUR	15	CEUX	6034040741740	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:56:36	FR0000121014	719,60	EUR	30	CEUX	6034040742030	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:57:15	FR0000121014	719,80	EUR	4	ENXT	3771905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:57:15	FR0000121014	719,80	EUR	29	ENXT	3773185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:57:18	FR0000121014	719,60	EUR	33	CEUX	6034040742356	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:58:37	FR0000121014	720,40	EUR	30	AQUISEU	191641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:58:45	FR0000121014	720,00	EUR	34	ENXT	3795201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:59:32	FR0000121014	719,70	EUR	13	CEUX	6034040743456	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:59:32	FR0000121014	719,70	EUR	17	ENXT	3807233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:59:32	FR0000121014	719,70	EUR	2	TRQEU	E08Ze7KZqXju	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 14:59:32	FR0000121014	719,70	EUR	4	AQUISEU	192296	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:01:09	FR0000121014	720,30	EUR	2	ENXT	3821057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:01:09	FR0000121014	720,30	EUR	27	ENXT	3821313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:01:32	FR0000121014	720,60	EUR	30	ENXT	3828737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:02:22	FR0000121014	720,50	EUR	20	AQUISEU	194629	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:02:22	FR0000121014	720,50	EUR	12	ENXT	3836417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:02:22	FR0000121014	720,40	EUR	26	CEUX	6034040744906	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:03:22	FR0000121014	720,60	EUR	32	AQUISEU	195340	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:04:39	FR0000121014	720,70	EUR	32	ENXT	3853825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:05:18	FR0000121014	721,30	EUR	35	CEUX	6034040746215	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:05:19	FR0000121014	721,20	EUR	33	ENXT	3867649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:06:36	FR0000121014	721,30	EUR	10	CEUX	6034040746669	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:06:36	FR0000121014	721,30	EUR	7	CEUX	6034040746670	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:06:36	FR0000121014	721,30	EUR	10	ENXT	3880961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:06:36	FR0000121014	721,30	EUR	7	ENXT	3881217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:06:41	FR0000121014	721,10	EUR	20	ENXT	3881985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:06:41	FR0000121014	721,10	EUR	10	ENXT	3882241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:06:41	FR0000121014	721,10	EUR	2	ENXT	3882497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:07:59	FR0000121014	721,60	EUR	30	CEUX	6034040747168	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:08:32	FR0000121014	722,00	EUR	35	ENXT	3902721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:09:21	FR0000121014	722,00	EUR	35	CEUX	6034040747734	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:10:19	FR0000121014	722,00	EUR	19	ENXT	3926017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:10:19	FR0000121014	722,00	EUR	3	TRQEU	E08Ze7KZrT8w	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:10:19	FR0000121014	722,00	EUR	15	CEUX	6034040748102	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:10:19	FR0000121014	722,00	EUR	4	ENXT	3927297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:10:58	FR0000121014	721,90	EUR	4	CEUX	6034040748339	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:11:26	FR0000121014	722,00	EUR	21	CEUX	6034040748482	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:11:26	FR0000121014	721,90	EUR	26	ENXT	3937281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:14:48	FR0000121014	722,60	EUR	30	ENXT	3966977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:15:56	FR0000121014	722,80	EUR	26	ENXT	3980033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:15:56	FR0000121014	722,70	EUR	4	CEUX	6034040750481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:15:56	FR0000121014	722,70	EUR	21	CEUX	6034040750482	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:16:23	FR0000121014	721,80	EUR	10	ENXT	4003329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:16:23	FR0000121014	721,80	EUR	18	CEUX	6034040750752	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:17:10	FR0000121014	721,80	EUR	10	ENXT	4016897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:17:11	FR0000121014	721,80	EUR	12	ENXT	4017153	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:17:11	FR0000121014	721,80	EUR	4	ENXT	4017409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:17:45	FR0000121014	721,80	EUR	8	ENXT	4024833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:18:03	FR0000121014	721,90	EUR	19	ENXT	4027649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:18:27	FR0000121014	721,90	EUR	2	ENXT	4032513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:18:27	FR0000121014	721,90	EUR	27	ENXT	4032769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:19:36	FR0000121014	721,70	EUR	19	CEUX	6034040752370	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:20:13	FR0000121014	721,40	EUR	22	AQUISEU	209047	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:20:32	FR0000121014	721,30	EUR	12	AQUISEU	209408	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:21:26	FR0000121014	721,70	EUR	16	TRQEU	E08Ze7KZsVD9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:21:26	FR0000121014	721,60	EUR	6	ENXT	4097281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:21:26	FR0000121014	721,60	EUR	27	ENXT	4097537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:22:11	FR0000121014	721,50	EUR	35	ENXT	4109825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:22:53	FR0000121014	721,50	EUR	21	ENXT	4119553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:22:53	FR0000121014	721,50	EUR	14	ENXT	4119809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:23:33	FR0000121014	721,50	EUR	3	TRQEU	E08Ze7KZsf6M	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:23:33	FR0000121014	721,50	EUR	13	CEUX	6034040753968	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:23:33	FR0000121014	721,50	EUR	8	CEUX	6034040753969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:23:33	FR0000121014	721,50	EUR	2	CEUX	6034040753970	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:23:33	FR0000121014	721,50	EUR	11	CEUX	6034040753971	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:25:48	FR0000121014	722,80	EUR	14	ENXT	4148737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:25:48	FR0000121014	722,80	EUR	30	ENXT	4148993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:25:48	FR0000121014	722,80	EUR	34	CEUX	6034040755002	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:25:48	FR0000121014	722,80	EUR	9	ENXT	4150529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:25:48	FR0000121014	722,70	EUR	24	CEUX	6034040755007	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:25:48	FR0000121014	722,70	EUR	1	CEUX	6034040755010	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:25:48	FR0000121014	722,70	EUR	7	CEUX	6034040755011	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:25:48	FR0000121014	722,70	EUR	1	CEUX	6034040755012	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:25:48	FR0000121014	722,70	EUR	1	CEUX	6034040755013	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:26:46	FR0000121014	722,00	EUR	17	ENXT	4159489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:26:46	FR0000121014	722,00	EUR	10	ENXT	4159745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:27:13	FR0000121014	721,60	EUR	5	AQUISEU	214283	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:27:31	FR0000121014	721,40	EUR	5	AQUISEU	214501	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:27:31	FR0000121014	721,40	EUR	3	AQUISEU	214502	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:27:38	FR0000121014	721,30	EUR	8	ENXT	4174081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:27:38	FR0000121014	721,30	EUR	10	ENXT	4174337	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:27:58	FR0000121014	721,30	EUR	2	CEUX	6034040755926	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:27:58	FR0000121014	721,30	EUR	19	ENXT	4186881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:27:58	FR0000121014	721,30	EUR	13	CEUX	6034040755927	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:27:58	FR0000121014	721,30	EUR	3	TRQEU	E08Ze7KZt11F	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:27:58	FR0000121014	721,30	EUR	4	AQUISEU	214847	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:28:50	FR0000121014	721,90	EUR	8	ENXT	4200449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:28:50	FR0000121014	721,90	EUR	10	ENXT	4200705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:28:50	FR0000121014	721,90	EUR	3	TRQEU	E08Ze7KZt5BX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:28:50	FR0000121014	721,90	EUR	15	CEUX	6034040756292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:28:50	FR0000121014	721,90	EUR	4	ENXT	4200961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:30:14	FR0000121014	721,70	EUR	5	TRQEU	E08Ze7KZtBan	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:30:14	FR0000121014	721,70	EUR	28	TRQEU	E08Ze7KZtBaq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:04	FR0000121014	722,00	EUR	9	CEUX	6034040757156	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:04	FR0000121014	722,00	EUR	9	CEUX	6034040757158	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:04	FR0000121014	722,00	EUR	3	CEUX	6034040757159	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:04	FR0000121014	722,00	EUR	12	ENXT	4224001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:04	FR0000121014	722,00	EUR	14	ENXT	4224257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:04	FR0000121014	722,00	EUR	10	ENXT	4224513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:04	FR0000121014	722,00	EUR	5	ENXT	4224769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:10	FR0000121014	721,70	EUR	14	CEUX	6034040757265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:10	FR0000121014	721,70	EUR	3	TRQEU	E08Ze7KZtGUE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:10	FR0000121014	721,70	EUR	18	ENXT	4226305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:31:10	FR0000121014	721,70	EUR	4	AQUISEU	217056	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:32:17	FR0000121014	721,00	EUR	34	ENXT	4238081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:08	FR0000121014	721,60	EUR	6	ENXT	4251393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:08	FR0000121014	721,60	EUR	21	ENXT	4251649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:08	FR0000121014	721,60	EUR	11	ENXT	4251905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:08	FR0000121014	721,60	EUR	4	CEUX	6034040758413	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:08	FR0000121014	721,60	EUR	5	ENXT	4252161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:08	FR0000121014	721,60	EUR	14	ENXT	4252417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:08	FR0000121014	721,60	EUR	4	ENXT	4252673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:08	FR0000121014	721,60	EUR	10	ENXT	4252929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:08	FR0000121014	721,60	EUR	1	ENXT	4253185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:37	FR0000121014	721,60	EUR	10	ENXT	4257537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:38	FR0000121014	721,60	EUR	3	CEUX	6034040758561	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:34:38	FR0000121014	721,80	EUR	20	CEUX	6034040758562	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:35:32	FR0000121014	721,30	EUR	4	AQUISEU	220101	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:35:32	FR0000121014	721,30	EUR	7	CEUX	6034040758864	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:35:32	FR0000121014	721,30	EUR	3	ENXT	4266753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:35:33	FR0000121014	721,30	EUR	8	ENXT	4267265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:35:33	FR0000121014	721,30	EUR	16	ENXT	4267521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:35:33	FR0000121014	721,20	EUR	10	ENXT	4267777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:36:34	FR0000121014	721,40	EUR	22	ENXT	4271873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:36:55	FR0000121014	721,40	EUR	4	AQUISEU	220965	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:36:58	FR0000121014	721,40	EUR	10	ENXT	4276225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:36:58	FR0000121014	721,40	EUR	5	ENXT	4276481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:36:58	FR0000121014	721,40	EUR	19	ENXT	4276737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:37:37	FR0000121014	721,50	EUR	4	AQUISEU	221520	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:37:37	FR0000121014	721,50	EUR	14	CEUX	6034040759690	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:37:37	FR0000121014	721,50	EUR	2	ENXT	4289025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:37:37	FR0000121014	721,50	EUR	16	ENXT	4289281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:38:11	FR0000121014	721,40	EUR	35	CEUX	6034040759836	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:39:30	FR0000121014	721,30	EUR	19	ENXT	4302081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:39:30	FR0000121014	721,30	EUR	15	CEUX	6034040760325	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:39:30	FR0000121014	721,30	EUR	4	AQUISEU	222599	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:27	FR0000121014	721,90	EUR	10	ENXT	4315649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:55	FR0000121014	721,90	EUR	8	ENXT	4319489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:55	FR0000121014	721,90	EUR	2	ENXT	4319745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:55	FR0000121014	721,90	EUR	16	ENXT	4320001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:55	FR0000121014	721,90	EUR	14	CEUX	6034040760763	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:55	FR0000121014	721,90	EUR	12	CEUX	6034040760765	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:55	FR0000121014	721,90	EUR	3	CEUX	6034040760766	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:55	FR0000121014	721,90	EUR	3	TRQEU	E08Ze7KZu68k	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:55	FR0000121014	721,90	EUR	3	TRQEU	E08Ze7KZu68m	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:55	FR0000121014	721,90	EUR	4	CEUX	6034040760771	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:55	FR0000121014	721,90	EUR	4	CEUX	6034040760772	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:57	FR0000121014	721,80	EUR	17	ENXT	4322049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:57	FR0000121014	721,80	EUR	3	TRQEU	E08Ze7KZu6Fv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:57	FR0000121014	721,80	EUR	13	CEUX	6034040760784	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:40:57	FR0000121014	721,80	EUR	4	ENXT	4322561	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:42:41	FR0000121014	722,10	EUR	17	CEUX	6034040761549	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:42:41	FR0000121014	722,10	EUR	18	CEUX	6034040761550	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	9	CEUX	6034040762147	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	6	CEUX	6034040762151	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	2	TRQEU	E08Ze7KZuPoL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	2	TRQEU	E08Ze7KZuPoT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	2	TRQEU	E08Ze7KZuPoV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	2	TRQEU	E08Ze7KZuPoa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	5	TRQEU	E08Ze7KZuPoc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	10	ENXT	4344577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	7	ENXT	4344833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	2	TRQEU	E08Ze7KZuPor	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	1	TRQEU	E08Ze7KZuPot	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	10	CEUX	6034040762152	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	4	CEUX	6034040762153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:44:25	FR0000121014	722,30	EUR	1	ENXT	4345089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:45:00	FR0000121014	722,20	EUR	30	ENXT	4347649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:08	FR0000121014	722,30	EUR	11	CEUX	6034040762735	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:08	FR0000121014	722,30	EUR	2	CEUX	6034040762736	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:08	FR0000121014	722,30	EUR	2	TRQEU	E08Ze7KZuZ8F	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:08	FR0000121014	722,30	EUR	17	ENXT	4354305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:09	FR0000121014	722,30	EUR	4	TRQEU	E08Ze7KZuZ8f	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:38	FR0000121014	722,10	EUR	10	ENXT	4355585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:40	FR0000121014	722,10	EUR	2	TRQEU	E08Ze7KZubma	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:40	FR0000121014	722,10	EUR	1	TRQEU	E08Ze7KZubmd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:40	FR0000121014	722,10	EUR	11	ENXT	4355841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:40	FR0000121014	722,10	EUR	16	CEUX	6034040762873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:40	FR0000121014	722,10	EUR	5	AQUISEU	227669	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:56	FR0000121014	721,90	EUR	10	ENXT	4356097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:56	FR0000121014	721,90	EUR	9	ENXT	4356353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:56	FR0000121014	721,90	EUR	3	TRQEU	E08Ze7KZudJk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:56	FR0000121014	721,90	EUR	16	CEUX	6034040763022	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:46:56	FR0000121014	721,90	EUR	4	CEUX	6034040763026	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:49:55	FR0000121014	722,50	EUR	10	ENXT	4377601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:49:55	FR0000121014	722,50	EUR	13	ENXT	4377857	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:49:55	FR0000121014	722,50	EUR	18	CEUX	6034040764234	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:49:55	FR0000121014	722,50	EUR	5	AQUISEU	230082	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:50:29	FR0000121014	722,50	EUR	23	ENXT	4382209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:50:29	FR0000121014	722,50	EUR	4	TRQEU	E08Ze7KZuxHV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:50:29	FR0000121014	722,50	EUR	17	CEUX	6034040764504	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:50:29	FR0000121014	722,50	EUR	5	CEUX	6034040764506	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:51:19	FR0000121014	722,10	EUR	20	AQUISEU	231375	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:51:21	FR0000121014	722,10	EUR	20	AQUISEU	231407	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:51:21	FR0000121014	722,10	EUR	7	AQUISEU	231408	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:51:21	FR0000121014	722,00	EUR	22	ENXT	4390145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:51:21	FR0000121014	722,00	EUR	10	ENXT	4390913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:51:21	FR0000121014	722,00	EUR	10	ENXT	4391169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:51:21	FR0000121014	722,00	EUR	5	ENXT	4391425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:52:22	FR0000121014	721,60	EUR	16	CEUX	6034040765297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:52:22	FR0000121014	721,60	EUR	3	TRQEU	E08Ze7KZv7vx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:52:22	FR0000121014	721,60	EUR	21	ENXT	4398849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:52:22	FR0000121014	721,60	EUR	5	ENXT	4400129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:54:39	FR0000121014	721,70	EUR	3	TRQEU	E08Ze7KZvL0D	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:54:39	FR0000121014	721,70	EUR	19	ENXT	4417281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:54:39	FR0000121014	721,70	EUR	4	AQUISEU	233929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:54:39	FR0000121014	721,70	EUR	16	CEUX	6034040766095	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:56:47	FR0000121014	722,30	EUR	6	ENXT	4435969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:56:47	FR0000121014	722,30	EUR	25	ENXT	4436225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:56:47	FR0000121014	722,30	EUR	10	ENXT	4436481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:56:47	FR0000121014	722,30	EUR	6	TRQEU	E08Ze7KZvVkw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:56:47	FR0000121014	722,30	EUR	32	CEUX	6034040766875	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:56:47	FR0000121014	722,30	EUR	9	CEUX	6034040766879	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	7	CEUX	6034040767569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	7	CEUX	6034040767570	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	7	CEUX	6034040767571	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	5	CEUX	6034040767572	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	2	TRQEU	E08Ze7KZvfgY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	2	TRQEU	E08Ze7KZvfgc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	9	TRQEU	E08Ze7KZvfgc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	10	ENXT	4452865	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	2	ENXT	4453377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	8	ENXT	4453633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	2	ENXT	4453889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	10	ENXT	4454145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	10	ENXT	4454401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:38	FR0000121014	722,40	EUR	8	ENXT	4454657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:58:56	FR0000121014	722,10	EUR	7	CEUX	6034040767719	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:59:58	FR0000121014	722,20	EUR	4	AQUISEU	238297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:59:58	FR0000121014	722,20	EUR	13	CEUX	6034040768071	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:59:58	FR0000121014	722,20	EUR	3	TRQEU	E08Ze7KZvmHs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 15:59:58	FR0000121014	722,20	EUR	17	ENXT	4460289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:00:05	FR0000121014	722,00	EUR	17	CEUX	6034040768161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:00:05	FR0000121014	722,00	EUR	3	TRQEU	E08Ze7KZvnDD	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:00:05	FR0000121014	722,00	EUR	22	ENXT	4461569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:00:05	FR0000121014	722,00	EUR	5	AQUISEU	238430	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:01:17	FR0000121014	722,10	EUR	16	CEUX	6034040768671	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:01:59	FR0000121014	722,10	EUR	34	ENXT	4478465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:03:08	FR0000121014	722,30	EUR	7	AQUISEU	240320	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:03:08	FR0000121014	722,30	EUR	4	TRQEU	E08Ze7KZw3q0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:03:08	FR0000121014	722,30	EUR	24	CEUX	6034040769451	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:03:08	FR0000121014	722,30	EUR	10	ENXT	4482305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:03:08	FR0000121014	722,30	EUR	2	ENXT	4482561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:03:20	FR0000121014	722,10	EUR	19	ENXT	4491777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:03:20	FR0000121014	722,10	EUR	29	ENXT	4492033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:03:20	FR0000121014	722,10	EUR	23	CEUX	6034040769622	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:03:20	FR0000121014	722,10	EUR	10	CEUX	6034040769624	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:03:20	FR0000121014	722,10	EUR	1	CEUX	6034040769625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:05:12	FR0000121014	722,20	EUR	15	CEUX	6034040770292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:05:12	FR0000121014	722,20	EUR	27	ENXT	4502785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:05:12	FR0000121014	722,20	EUR	7	CEUX	6034040770293	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:05:12	FR0000121014	722,20	EUR	4	TRQEU	E08Ze7KZwFOE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:05:12	FR0000121014	722,20	EUR	6	TRQEU	E08Ze7KZwFOa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:06:17	FR0000121014	722,30	EUR	5	AQUISEU	243114	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:06:17	FR0000121014	722,30	EUR	18	CEUX	6034040770834	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:06:17	FR0000121014	722,30	EUR	24	ENXT	4511233	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:07:08	FR0000121014	722,10	EUR	10	ENXT	4518913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:07:27	FR0000121014	722,20	EUR	17	CEUX	6034040771212	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:07:27	FR0000121014	722,20	EUR	15	ENXT	4520961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:07:27	FR0000121014	722,20	EUR	7	ENXT	4521217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:07:27	FR0000121014	722,20	EUR	8	AQUISEU	243874	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:07:42	FR0000121014	722,10	EUR	6	AQUISEU	244014	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:07:42	FR0000121014	722,10	EUR	20	CEUX	6034040771295	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:07:42	FR0000121014	722,10	EUR	4	TRQEU	E08Ze7KzWtM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:07:42	FR0000121014	722,10	EUR	26	ENXT	4525313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:09:25	FR0000121014	721,60	EUR	4	AQUISEU	245385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:09:25	FR0000121014	721,60	EUR	4	TRQEU	E08Ze7KzWctX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:09:25	FR0000121014	721,60	EUR	8	TRQEU	E08Ze7KzWctk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:09:25	FR0000121014	721,60	EUR	10	TRQEU	E08Ze7KzWctm	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:09:46	FR0000121014	721,60	EUR	4	AQUISEU	245705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:09:46	FR0000121014	721,60	EUR	3	CEUX	6034040772300	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:09:46	FR0000121014	721,60	EUR	12	CEUX	6034040772301	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:09:46	FR0000121014	721,60	EUR	2	ENXT	4548097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:09:46	FR0000121014	721,60	EUR	18	ENXT	4548353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:09:46	FR0000121014	721,60	EUR	4	AQUISEU	245706	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:11:30	FR0000121014	721,70	EUR	5	TRQEU	E08Ze7KzWox6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:11:30	FR0000121014	721,70	EUR	7	AQUISEU	247027	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:11:30	FR0000121014	721,70	EUR	6	CEUX	6034040772915	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:11:30	FR0000121014	721,70	EUR	19	CEUX	6034040772916	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:11:30	FR0000121014	721,70	EUR	33	ENXT	4556033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:12:09	FR0000121014	721,90	EUR	34	ENXT	4560385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:12:10	FR0000121014	721,90	EUR	18	ENXT	4561409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:12:10	FR0000121014	721,90	EUR	10	CEUX	6034040773351	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:12:10	FR0000121014	721,90	EUR	10	ENXT	4561921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:12:10	FR0000121014	721,90	EUR	2	ENXT	4562177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:12:16	FR0000121014	721,80	EUR	33	ENXT	4566273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:12:16	FR0000121014	721,80	EUR	17	ENXT	4566785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:12:16	FR0000121014	721,80	EUR	3	TRQEU	E08Ze7KzWtsY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:12:16	FR0000121014	721,80	EUR	18	ENXT	4567041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:13:39	FR0000121014	721,80	EUR	9	ENXT	4586241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:13:40	FR0000121014	721,80	EUR	4	TRQEU	E08Ze7KzX2Ef	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:13:40	FR0000121014	721,80	EUR	20	CEUX	6034040774022	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:13:40	FR0000121014	721,80	EUR	10	ENXT	4586497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:13:40	FR0000121014	721,80	EUR	7	ENXT	4586753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:13:40	FR0000121014	721,80	EUR	6	TRQEU	E08Ze7KZx2Ey	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:16:02	FR0000121014	722,10	EUR	29	ENXT	4609025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:16:02	FR0000121014	722,10	EUR	5	TRQEU	E08Ze7KZxGoM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:16:02	FR0000121014	722,10	EUR	23	CEUX	6034040775354	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:16:02	FR0000121014	722,10	EUR	6	TRQEU	E08Ze7KZxGoc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:16:33	FR0000121014	722,10	EUR	23	CEUX	6034040775753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:16:33	FR0000121014	722,10	EUR	24	CEUX	6034040775754	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:16:33	FR0000121014	722,10	EUR	30	ENXT	4620033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:16:33	FR0000121014	722,10	EUR	26	ENXT	4620289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:17:39	FR0000121014	721,90	EUR	11	ENXT	4635137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:18:36	FR0000121014	721,80	EUR	7	AQUISEU	254096	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:18:36	FR0000121014	721,80	EUR	5	TRQEU	E08Ze7KZxYA3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:18:36	FR0000121014	721,80	EUR	28	ENXT	4655617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:18:36	FR0000121014	721,80	EUR	4	ENXT	4655873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:18:36	FR0000121014	721,80	EUR	2	ENXT	4656129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:18:36	FR0000121014	721,80	EUR	10	ENXT	4656641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:20:28	FR0000121014	721,90	EUR	8	CEUX	6034040777838	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:20:28	FR0000121014	721,90	EUR	10	ENXT	4664065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:20:36	FR0000121014	722,00	EUR	12	AQUISEU	256772	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:20:36	FR0000121014	722,00	EUR	43	CEUX	6034040777905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:20:36	FR0000121014	722,00	EUR	5	TRQEU	E08Ze7KZxlX5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:20:36	FR0000121014	722,00	EUR	18	ENXT	4665601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:20:36	FR0000121014	722,00	EUR	10	ENXT	4665857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:20:36	FR0000121014	722,00	EUR	33	ENXT	4666113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:20:36	FR0000121014	722,00	EUR	9	CEUX	6034040777906	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:22:20	FR0000121014	721,90	EUR	10	ENXT	4681985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:22:20	FR0000121014	721,90	EUR	3	ENXT	4682241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:22:22	FR0000121014	721,90	EUR	18	ENXT	4682497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:22:31	FR0000121014	721,90	EUR	3	ENXT	4682753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:22:31	FR0000121014	721,90	EUR	5	ENXT	4683009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:03	FR0000121014	722,00	EUR	14	AQUISEU	259798	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:03	FR0000121014	722,00	EUR	4	AQUISEU	259799	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:11	FR0000121014	721,90	EUR	2	ENXT	4683777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:15	FR0000121014	722,00	EUR	13	AQUISEU	260041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:15	FR0000121014	722,00	EUR	4	AQUISEU	260042	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	3	ENXT	4684801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	33	ENXT	4685569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	18	ENXT	4685825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	3	TRQEU	E08Ze7KZy5Nh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	2	TRQEU	E08Ze7KZy5Nj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	5	TRQEU	E08Ze7KZy5Nn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	10	ENXT	4686593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	3	ENXT	4686849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	2	CEUX	6034040779283	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	13	CEUX	6034040779284	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	8	CEUX	6034040779289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	26	CEUX	6034040779294	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	8	CEUX	6034040779296	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	4	CEUX	6034040779297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	2	TRQEU	E08Ze7KZy5O1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	2	TRQEU	E08Ze7KZy5OF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	2	TRQEU	E08Ze7KZy5OO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	4	CEUX	6034040779303	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	3	CEUX	6034040779304	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	12	CEUX	6034040779305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	7	TRQEU	E08Ze7KZy5P0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:23:25	FR0000121014	721,90	EUR	8	ENXT	4687105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:24:08	FR0000121014	722,00	EUR	25	CEUX	6034040779777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:24:08	FR0000121014	722,00	EUR	10	ENXT	4703745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:24:13	FR0000121014	722,00	EUR	7	ENXT	4704001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:24:20	FR0000121014	722,00	EUR	2	ENXT	4704257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:24:27	FR0000121014	722,00	EUR	8	ENXT	4704513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:24:30	FR0000121014	722,00	EUR	5	ENXT	4706817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:24:30	FR0000121014	722,00	EUR	25	CEUX	6034040779994	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:25:01	FR0000121014	722,00	EUR	12	CEUX	6034040780235	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:25:01	FR0000121014	722,00	EUR	6	ENXT	4709121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:25:01	FR0000121014	722,00	EUR	27	ENXT	4709377	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:25:01	FR0000121014	722,00	EUR	5	TRQEU	E08Ze7KZyF18	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:25:01	FR0000121014	722,00	EUR	7	CEUX	6034040780241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:25:34	FR0000121014	722,00	EUR	2	ENXT	4716289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:25:34	FR0000121014	722,00	EUR	14	ENXT	4716545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:25:34	FR0000121014	722,00	EUR	13	CEUX	6034040780584	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:25:34	FR0000121014	722,00	EUR	10	CEUX	6034040780585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:25:34	FR0000121014	722,00	EUR	5	TRQEU	E08Ze7KZyI5X	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:26:03	FR0000121014	722,30	EUR	29	CEUX	6034040781003	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:26:03	FR0000121014	722,30	EUR	5	TRQEU	E08Ze7KZyKhT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:26:03	FR0000121014	722,30	EUR	27	ENXT	4722689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:26:03	FR0000121014	722,30	EUR	1	TRQEU	E08Ze7KZyKhW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:26:03	FR0000121014	722,30	EUR	1	ENXT	4722945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:26:03	FR0000121014	722,30	EUR	9	ENXT	4723201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:26:03	FR0000121014	722,30	EUR	8	ENXT	4724225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:26:39	FR0000121014	722,10	EUR	1	AQUISEU	264245	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:26:40	FR0000121014	722,10	EUR	1	AQUISEU	264258	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:26:42	FR0000121014	722,10	EUR	1	AQUISEU	264275	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:27:49	FR0000121014	722,30	EUR	19	CEUX	6034040781979	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:28:03	FR0000121014	722,30	EUR	17	TRQEU	E08Ze7KZyTye	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:28:09	FR0000121014	722,20	EUR	22	ENXT	4731905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:28:09	FR0000121014	722,20	EUR	20	ENXT	4732161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:28:17	FR0000121014	722,20	EUR	25	ENXT	4734977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:28:17	FR0000121014	722,20	EUR	32	CEUX	6034040782324	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:28:17	FR0000121014	722,20	EUR	23	CEUX	6034040782325	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:28:48	FR0000121014	721,90	EUR	34	ENXT	4745473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:29:05	FR0000121014	721,90	EUR	13	CEUX	6034040783068	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:29:05	FR0000121014	721,90	EUR	3	ENXT	4748289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:29:05	FR0000121014	721,90	EUR	12	CEUX	6034040783070	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:29:05	FR0000121014	721,90	EUR	6	CEUX	6034040783072	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	23/12/2021 16:29:26	FR0000121014	721,80	EUR	2	CEUX	6034040783350	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:00:29	FR0000121014	720,40	EUR	24	ENXT	41217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:00:29	FR0000121014	720,40	EUR	22	ENXT	41473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:00:48	FR0000121014	720,60	EUR	6	CEUX	6034040643260	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:00:48	FR0000121014	720,60	EUR	8	CEUX	6034040643261	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:00:48	FR0000121014	720,60	EUR	6	CEUX	6034040643262	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:01:23	FR0000121014	720,10	EUR	5	AQUISEU	137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:01:25	FR0000121014	720,10	EUR	11	AQUISEU	140	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:01:25	FR0000121014	720,10	EUR	8	AQUISEU	141	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:01:25	FR0000121014	720,10	EUR	4	AQUISEU	142	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:01:26	FR0000121014	720,10	EUR	9	AQUISEU	145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:01:59	FR0000121014	719,20	EUR	18	ENXT	52481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:03:28	FR0000121014	720,00	EUR	20	CEUX	6034040643446	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:03:28	FR0000121014	719,90	EUR	12	CEUX	6034040643450	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:03:28	FR0000121014	719,90	EUR	7	CEUX	6034040643451	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:03:28	FR0000121014	719,90	EUR	2	ENXT	58369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:03:28	FR0000121014	719,90	EUR	22	ENXT	58625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:03:28	FR0000121014	719,90	EUR	22	ENXT	58881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:04:56	FR0000121014	720,50	EUR	21	ENXT	62721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:04:56	FR0000121014	720,40	EUR	15	ENXT	62977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:04:56	FR0000121014	720,40	EUR	5	ENXT	63489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:05:38	FR0000121014	721,00	EUR	3	AQUISEU	401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:05:38	FR0000121014	721,00	EUR	10	AQUISEU	402	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:05:38	FR0000121014	721,00	EUR	11	CEUX	6034040643642	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:05:38	FR0000121014	721,00	EUR	10	CEUX	6034040643643	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:05:38	FR0000121014	721,00	EUR	10	CEUX	6034040643644	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:05:38	FR0000121014	721,00	EUR	13	ENXT	66305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:05:38	FR0000121014	721,00	EUR	21	ENXT	66561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:05:38	FR0000121014	721,00	EUR	4	ENXT	67073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:05:38	FR0000121014	721,00	EUR	2	AQUISEU	403	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:07:17	FR0000121014	721,90	EUR	3	ENXT	73985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:07:17	FR0000121014	721,90	EUR	42	ENXT	74241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:07:17	FR0000121014	721,90	EUR	35	CEUX	6034040643850	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:07:19	FR0000121014	721,90	EUR	9	CEUX	6034040643860	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:08:03	FR0000121014	721,90	EUR	5	ENXT	78593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:08:14	FR0000121014	721,90	EUR	4	AQUISEU	649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:08:14	FR0000121014	721,90	EUR	15	CEUX	6034040643958	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:08:14	FR0000121014	721,90	EUR	18	ENXT	78849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:09:05	FR0000121014	721,70	EUR	17	CEUX	6034040644083	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:09:05	FR0000121014	721,70	EUR	22	CEUX	6034040644084	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:09:46	FR0000121014	721,40	EUR	22	ENXT	84993	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:09:46	FR0000121014	721,40	EUR	25	CEUX	6034040644178	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:10:23	FR0000121014	721,10	EUR	15	CEUX	6034040644247	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:10:23	FR0000121014	721,10	EUR	3	TRQEU	E08aN4oUyqvo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:10:23	FR0000121014	721,10	EUR	18	ENXT	86017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:10:23	FR0000121014	721,10	EUR	4	AQUISEU	834	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:12:29	FR0000121014	722,20	EUR	10	ENXT	93441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:12:29	FR0000121014	722,20	EUR	5	ENXT	93697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:12:29	FR0000121014	722,20	EUR	79	ENXT	93953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:12:30	FR0000121014	722,20	EUR	10	ENXT	94209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:13:12	FR0000121014	722,50	EUR	18	ENXT	96769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:13:12	FR0000121014	722,50	EUR	3	TRQEU	E08aN4oUyJspK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:13:12	FR0000121014	722,50	EUR	14	CEUX	6034040644602	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:13:12	FR0000121014	722,50	EUR	3	CEUX	6034040644603	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:13:12	FR0000121014	722,50	EUR	1	CEUX	6034040644604	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:13:47	FR0000121014	721,90	EUR	17	CEUX	6034040644688	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:14:30	FR0000121014	722,00	EUR	17	CEUX	6034040644798	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:14:30	FR0000121014	722,00	EUR	5	CEUX	6034040644799	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:14:30	FR0000121014	722,00	EUR	21	ENXT	102145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:15:48	FR0000121014	721,80	EUR	24	ENXT	105473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:15:48	FR0000121014	721,80	EUR	24	ENXT	105729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:15:48	FR0000121014	721,80	EUR	10	ENXT	105985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:15:48	FR0000121014	721,80	EUR	22	CEUX	6034040645093	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:16:37	FR0000121014	721,70	EUR	4	CEUX	6034040645226	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:16:37	FR0000121014	721,70	EUR	12	CEUX	6034040645227	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:16:37	FR0000121014	721,70	EUR	10	CEUX	6034040645231	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:16:37	FR0000121014	721,70	EUR	11	AQUISEU	1374	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:16:52	FR0000121014	721,70	EUR	18	ENXT	113665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:18:40	FR0000121014	721,80	EUR	29	ENXT	114689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:18:40	FR0000121014	721,80	EUR	12	ENXT	114945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:18:40	FR0000121014	721,80	EUR	7	TRQEU	E08aN4oUyxUA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:18:40	FR0000121014	721,80	EUR	32	CEUX	6034040645520	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:19:05	FR0000121014	721,70	EUR	17	ENXT	116481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:19:05	FR0000121014	721,70	EUR	2	ENXT	116737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:20:49	FR0000121014	721,70	EUR	17	CEUX	6034040645735	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:20:51	FR0000121014	721,70	EUR	2	CEUX	6034040645738	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:21:09	FR0000121014	722,20	EUR	10	ENXT	123649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:21:37	FR0000121014	722,50	EUR	9	ENXT	124929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:21:37	FR0000121014	722,50	EUR	80	ENXT	125185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:22:06	FR0000121014	722,30	EUR	16	ENXT	125697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:22:06	FR0000121014	722,30	EUR	7	CEUX	6034040645874	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:22:06	FR0000121014	722,30	EUR	13	CEUX	6034040645875	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:22:36	FR0000121014	722,10	EUR	18	ENXT	129281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:22:48	FR0000121014	722,20	EUR	20	TRQEU	E08aN4oUz0L7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:23:17	FR0000121014	721,90	EUR	10	ENXT	133377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:23:17	FR0000121014	721,90	EUR	9	ENXT	133633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:24:01	FR0000121014	721,50	EUR	12	CEUX	6034040646124	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:24:02	FR0000121014	721,50	EUR	10	CEUX	6034040646127	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:24:02	FR0000121014	721,50	EUR	6	ENXT	134657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:24:02	FR0000121014	721,50	EUR	11	ENXT	134913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:24:41	FR0000121014	722,00	EUR	10	ENXT	138753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:24:41	FR0000121014	722,00	EUR	4	ENXT	139009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:24:41	FR0000121014	722,00	EUR	22	ENXT	139265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:25:04	FR0000121014	721,90	EUR	18	ENXT	140033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:26:43	FR0000121014	721,40	EUR	2	CEUX	6034040646396	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:27:06	FR0000121014	721,50	EUR	17	ENXT	142337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:27:06	FR0000121014	721,50	EUR	1	ENXT	142593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:11	FR0000121014	722,00	EUR	11	ENXT	145921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:11	FR0000121014	722,00	EUR	11	ENXT	146177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:11	FR0000121014	722,00	EUR	10	ENXT	146433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:11	FR0000121014	722,00	EUR	1	ENXT	146689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:11	FR0000121014	722,00	EUR	9	CEUX	6034040646576	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:11	FR0000121014	722,00	EUR	9	CEUX	6034040646577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:12	FR0000121014	722,00	EUR	20	ENXT	146945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:12	FR0000121014	722,00	EUR	3	ENXT	147201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:38	FR0000121014	722,10	EUR	4	TRQEU	E08aN4oUz3mi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:38	FR0000121014	722,10	EUR	22	CEUX	6034040646627	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:38	FR0000121014	722,10	EUR	1	ENXT	149249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:38	FR0000121014	722,10	EUR	27	ENXT	149505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:38	FR0000121014	722,00	EUR	18	ENXT	149761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:28:38	FR0000121014	722,10	EUR	6	ENXT	150529	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:29:09	FR0000121014	722,00	EUR	17	ENXT	154881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:30:59	FR0000121014	721,90	EUR	3	TRQEU	E08aN4oUz5Cs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:30:59	FR0000121014	721,90	EUR	14	TRQEU	E08aN4oUz5Cu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:31:37	FR0000121014	722,20	EUR	20	ENXT	161025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:31:37	FR0000121014	722,20	EUR	17	ENXT	161281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:31:37	FR0000121014	722,20	EUR	10	ENXT	161537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:31:37	FR0000121014	722,20	EUR	10	ENXT	161793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:31:37	FR0000121014	722,20	EUR	10	ENXT	162049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:31:37	FR0000121014	722,20	EUR	10	ENXT	162305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:31:37	FR0000121014	722,20	EUR	10	ENXT	162561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:31:37	FR0000121014	722,20	EUR	16	ENXT	162817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:32:57	FR0000121014	722,20	EUR	20	AQUISEU	2500	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:32:57	FR0000121014	722,20	EUR	10	CEUX	6034040647064	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:32:57	FR0000121014	722,20	EUR	10	ENXT	166913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:32:57	FR0000121014	722,20	EUR	2	ENXT	167169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:32:58	FR0000121014	722,20	EUR	10	ENXT	167425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:34:53	FR0000121014	722,60	EUR	18	ENXT	173057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:34:53	FR0000121014	722,60	EUR	1	ENXT	173313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:15	FR0000121014	722,40	EUR	1	ENXT	174081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:15	FR0000121014	722,40	EUR	12	ENXT	174337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:15	FR0000121014	722,40	EUR	4	ENXT	174593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:15	FR0000121014	722,40	EUR	3	TRQEU	E08aN4oUz7io	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:15	FR0000121014	722,40	EUR	13	CEUX	6034040647339	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:15	FR0000121014	722,40	EUR	4	CEUX	6034040647341	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:15	FR0000121014	722,30	EUR	16	CEUX	6034040647350	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:15	FR0000121014	722,30	EUR	16	ENXT	174849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:15	FR0000121014	722,30	EUR	16	ENXT	175105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:38	FR0000121014	722,10	EUR	6	TRQEU	E08aN4oUz82G	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:35:38	FR0000121014	722,10	EUR	10	ENXT	177665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:37:41	FR0000121014	722,00	EUR	2	ENXT	178945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:37:41	FR0000121014	722,00	EUR	18	ENXT	179201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:37:58	FR0000121014	721,90	EUR	16	ENXT	179457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:37:58	FR0000121014	721,90	EUR	4	ENXT	179713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:37:58	FR0000121014	721,90	EUR	23	ENXT	180481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:37:58	FR0000121014	721,90	EUR	3	ENXT	180993	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:37:58	FR0000121014	721,90	EUR	23	ENXT	181249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:37:58	FR0000121014	721,90	EUR	11	ENXT	181505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:39:12	FR0000121014	721,90	EUR	12	ENXT	185857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:39:15	FR0000121014	721,90	EUR	12	ENXT	186625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:39:15	FR0000121014	721,90	EUR	3	ENXT	186881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:39:15	FR0000121014	721,90	EUR	9	CEUX	6034040647713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:39:15	FR0000121014	721,90	EUR	6	CEUX	6034040647714	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:39:15	FR0000121014	721,90	EUR	10	ENXT	187137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:39:15	FR0000121014	721,90	EUR	3	ENXT	187393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:39:15	FR0000121014	721,90	EUR	2	ENXT	187649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:40:28	FR0000121014	721,80	EUR	5	ENXT	190977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:40:28	FR0000121014	721,80	EUR	28	ENXT	191233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:40:28	FR0000121014	721,80	EUR	19	ENXT	191489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:42:23	FR0000121014	722,00	EUR	17	ENXT	196609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:43:24	FR0000121014	722,00	EUR	3	AQUISEU	3095	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:43:24	FR0000121014	722,00	EUR	16	AQUISEU	3096	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:43:33	FR0000121014	722,30	EUR	18	ENXT	199425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:43:39	FR0000121014	722,30	EUR	11	ENXT	199681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:43:39	FR0000121014	722,30	EUR	9	ENXT	199937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	12	CEUX	6034040648178	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	36	ENXT	200449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	9	ENXT	201217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	1	ENXT	201473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	19	ENXT	202241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	24	CEUX	6034040648179	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	8	CEUX	6034040648180	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	8	CEUX	6034040648182	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	8	CEUX	6034040648183	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	10	CEUX	6034040648184	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:45:31	FR0000121014	722,70	EUR	5	CEUX	6034040648185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:47:18	FR0000121014	723,00	EUR	13	CEUX	6034040648333	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:47:18	FR0000121014	723,00	EUR	3	ENXT	209665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:47:33	FR0000121014	722,90	EUR	27	ENXT	210689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:47:33	FR0000121014	722,90	EUR	4	TRQEU	E08aN4oUzEjZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:47:33	FR0000121014	722,90	EUR	22	CEUX	6034040648356	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:47:33	FR0000121014	722,90	EUR	6	CEUX	6034040648358	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:47:33	FR0000121014	722,90	EUR	9	TRQEU	E08aN4oUzEjo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:48:08	FR0000121014	722,80	EUR	18	ENXT	214017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:48:11	FR0000121014	722,70	EUR	10	ENXT	215041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:48:37	FR0000121014	722,80	EUR	17	ENXT	216321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:49:17	FR0000121014	723,00	EUR	10	ENXT	218369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:49:17	FR0000121014	723,00	EUR	10	ENXT	218625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:49:19	FR0000121014	723,00	EUR	14	ENXT	218881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:49:55	FR0000121014	723,00	EUR	3	CEUX	6034040648567	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:49:55	FR0000121014	723,00	EUR	13	CEUX	6034040648568	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:51:05	FR0000121014	722,80	EUR	12	ENXT	224257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:51:05	FR0000121014	722,80	EUR	10	ENXT	224513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:51:05	FR0000121014	722,80	EUR	14	ENXT	224769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:51:05	FR0000121014	722,80	EUR	20	ENXT	225025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:51:29	FR0000121014	722,60	EUR	5	AQUISEU	3503	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:51:29	FR0000121014	722,60	EUR	10	CEUX	6034040648779	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:51:54	FR0000121014	722,50	EUR	7	AQUISEU	3521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:51:54	FR0000121014	722,50	EUR	7	TRQEU	E08aN4oUzHAX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:51:54	FR0000121014	722,50	EUR	3	AQUISEU	3522	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:53:11	FR0000121014	722,70	EUR	17	ENXT	229377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:53:11	FR0000121014	722,70	EUR	3	TRQEU	E08aN4oUzHIP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:53:11	FR0000121014	722,70	EUR	9	CEUX	6034040648886	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:53:11	FR0000121014	722,70	EUR	5	CEUX	6034040648887	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:53:11	FR0000121014	722,70	EUR	18	CEUX	6034040648891	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:53:11	FR0000121014	722,70	EUR	4	CEUX	6034040648892	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:54:22	FR0000121014	722,90	EUR	19	ENXT	230145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:54:22	FR0000121014	722,90	EUR	19	ENXT	230401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:54:22	FR0000121014	722,90	EUR	18	CEUX	6034040648966	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:54:40	FR0000121014	722,80	EUR	18	AQUISEU	3604	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:55:19	FR0000121014	722,80	EUR	18	CEUX	6034040649020	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:55:39	FR0000121014	722,60	EUR	17	AQUISEU	3646	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:55:56	FR0000121014	722,40	EUR	15	AQUISEU	3664	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:56:20	FR0000121014	722,40	EUR	16	AQUISEU	3675	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:56:52	FR0000121014	722,30	EUR	17	ENXT	234753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:57:20	FR0000121014	722,40	EUR	19	CEUX	6034040649158	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:58:03	FR0000121014	722,50	EUR	1	ENXT	237569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:59:40	FR0000121014	723,00	EUR	35	CEUX	6034040649386	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 08:59:40	FR0000121014	723,00	EUR	3	CEUX	6034040649387	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:00:00	FR0000121014	722,90	EUR	7	ENXT	241409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:00:00	FR0000121014	722,90	EUR	17	ENXT	241665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:00:00	FR0000121014	722,90	EUR	11	ENXT	241921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:00:00	FR0000121014	722,90	EUR	18	CEUX	6034040649410	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:00:00	FR0000121014	722,90	EUR	15	CEUX	6034040649411	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:00:00	FR0000121014	722,90	EUR	10	TRQEU	E08aN4oUzM30	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:00:00	FR0000121014	722,90	EUR	7	ENXT	242177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:00:21	FR0000121014	722,70	EUR	18	TRQEU	E08aN4oUzMNO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:01:01	FR0000121014	722,60	EUR	9	CEUX	6034040649506	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:01:01	FR0000121014	722,60	EUR	9	CEUX	6034040649507	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:02:45	FR0000121014	722,70	EUR	10	CEUX	6034040649651	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:02:53	FR0000121014	722,70	EUR	4	CEUX	6034040649656	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:03:07	FR0000121014	722,70	EUR	18	ENXT	256769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:03:07	FR0000121014	722,70	EUR	24	ENXT	257025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:03:25	FR0000121014	722,70	EUR	18	CEUX	6034040649676	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:03:25	FR0000121014	722,70	EUR	2	CEUX	6034040649677	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:04:47	FR0000121014	723,30	EUR	18	ENXT	262145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:04:52	FR0000121014	723,30	EUR	17	ENXT	262401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:06:21	FR0000121014	723,30	EUR	23	ENXT	263937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:06:21	FR0000121014	723,30	EUR	25	ENXT	264193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:06:21	FR0000121014	723,30	EUR	34	ENXT	264705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:06:21	FR0000121014	723,30	EUR	32	CEUX	6034040649923	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:06:21	FR0000121014	723,30	EUR	5	CEUX	6034040649924	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:06:21	FR0000121014	723,30	EUR	10	CEUX	6034040649927	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:07:52	FR0000121014	723,10	EUR	20	CEUX	6034040650064	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:07:52	FR0000121014	723,10	EUR	4	TRQEU	E08aN4oUzRQy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:07:52	FR0000121014	723,10	EUR	25	ENXT	270337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:07:52	FR0000121014	723,10	EUR	5	CEUX	6034040650065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:09:35	FR0000121014	723,40	EUR	32	ENXT	274433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:09:35	FR0000121014	723,40	EUR	24	CEUX	6034040650183	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:09:35	FR0000121014	723,40	EUR	3	TRQEU	E08aN4oUzSOp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:09:35	FR0000121014	723,40	EUR	2	TRQEU	E08aN4oUzSoR	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:09:35	FR0000121014	723,40	EUR	7	ENXT	275201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:11:06	FR0000121014	723,30	EUR	17	ENXT	277761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:11:06	FR0000121014	723,30	EUR	4	ENXT	278017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:11:06	FR0000121014	723,30	EUR	3	TRQEU	E08aN4oUzTHg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:11:06	FR0000121014	723,30	EUR	17	CEUX	6034040650292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:11:06	FR0000121014	723,30	EUR	5	ENXT	278529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:11:06	FR0000121014	723,20	EUR	12	ENXT	279297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:11:14	FR0000121014	723,10	EUR	10	ENXT	279809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:11:14	FR0000121014	723,10	EUR	22	ENXT	280065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:12:56	FR0000121014	722,70	EUR	16	CEUX	6034040650422	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:15:27	FR0000121014	723,00	EUR	10	ENXT	287745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:15:27	FR0000121014	723,00	EUR	8	ENXT	288001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:42	FR0000121014	723,70	EUR	10	ENXT	291329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:42	FR0000121014	723,70	EUR	10	ENXT	291585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:42	FR0000121014	723,70	EUR	10	ENXT	291841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:42	FR0000121014	723,70	EUR	3	ENXT	292097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:42	FR0000121014	723,70	EUR	1	CEUX	6034040650792	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:42	FR0000121014	723,70	EUR	10	CEUX	6034040650793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:42	FR0000121014	723,70	EUR	10	ENXT	292353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:42	FR0000121014	723,70	EUR	7	ENXT	292609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:45	FR0000121014	723,70	EUR	3	ENXT	292865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:45	FR0000121014	723,70	EUR	10	ENXT	293121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:45	FR0000121014	723,70	EUR	3	ENXT	293377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:17:52	FR0000121014	723,60	EUR	4	ENXT	293889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	1	ENXT	295681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	9	ENXT	295937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	ENXT	296449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	ENXT	296961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	ENXT	297217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	ENXT	297473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	ENXT	297729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	ENXT	297985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	ENXT	298241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	ENXT	298497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	5	ENXT	298753	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	2	TRQEU	E08aN4oUzZuQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	2	TRQEU	E08aN4oUzZuW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	ENXT	299009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	2	TRQEU	E08aN4oUzZuc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	2	TRQEU	E08aN4oUzZue	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	6	TRQEU	E08aN4oUzZug	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	5	TRQEU	E08aN4oUzZui	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	8	CEUX	6034040651090	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	9	CEUX	6034040651092	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	ENXT	299265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	4	ENXT	299521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	2	TRQEU	E08aN4oUzZup	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	8	CEUX	6034040651093	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	9	CEUX	6034040651094	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	8	CEUX	6034040651095	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	9	CEUX	6034040651096	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	8	CEUX	6034040651097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	6	CEUX	6034040651098	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	8	CEUX	6034040651099	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	5	CEUX	6034040651100	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	8	CEUX	6034040651101	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	8	CEUX	6034040651102	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	3	CEUX	6034040651103	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	2	TRQEU	E08aN4oUzZv1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	2	TRQEU	E08aN4oUzZv3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	5	TRQEU	E08aN4oUzZv5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	2	TRQEU	E08aN4oUzZv7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	1	CEUX	6034040651104	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:18	FR0000121014	723,70	EUR	10	CEUX	6034040651105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:19	FR0000121014	723,70	EUR	5	ENXT	300033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:19	FR0000121014	723,70	EUR	10	ENXT	300289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:19	FR0000121014	723,70	EUR	5	ENXT	300545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:23	FR0000121014	723,60	EUR	54	ENXT	301313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:23	FR0000121014	723,60	EUR	2	CEUX	6034040651114	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:23	FR0000121014	723,60	EUR	8	CEUX	6034040651116	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:23	FR0000121014	723,80	EUR	32	CEUX	6034040651117	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:23	FR0000121014	723,80	EUR	8	TRQEU	E08aN4oUzZxx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:21:23	FR0000121014	723,80	EUR	11	CEUX	6034040651119	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:26:55	FR0000121014	723,80	EUR	10	ENXT	316673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:26:55	FR0000121014	723,80	EUR	23	ENXT	316929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:26:55	FR0000121014	723,80	EUR	5	TRQEU	E08aN4oUzd1N	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:26:55	FR0000121014	723,80	EUR	26	CEUX	6034040651671	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:26:55	FR0000121014	723,80	EUR	7	ENXT	318209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:29:42	FR0000121014	723,80	EUR	17	ENXT	323073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:29:55	FR0000121014	723,70	EUR	4	CEUX	6034040651935	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:30:13	FR0000121014	723,90	EUR	3	TRQEU	E08aN4oUzeb3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:30:13	FR0000121014	723,90	EUR	13	TRQEU	E08aN4oUzeb5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:34:48	FR0000121014	724,20	EUR	10	ENXT	333313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:34:48	FR0000121014	724,20	EUR	7	ENXT	333569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	4	ENXT	334593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	6	ENXT	334849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	16	ENXT	335617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	10	ENXT	335873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	10	ENXT	336129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	2	ENXT	336385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	9	CEUX	6034040652330	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	9	CEUX	6034040652333	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	8	CEUX	6034040652334	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	2	TRQEU	E08aN4oUzhDv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	9	CEUX	6034040652335	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	4	CEUX	6034040652336	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	2	TRQEU	E08aN4oUzhE3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:35:07	FR0000121014	724,10	EUR	12	TRQEU	E08aN4oUzhE5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:38:22	FR0000121014	724,40	EUR	35	CEUX	6034040652575	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:48	FR0000121014	724,60	EUR	10	ENXT	343553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:48	FR0000121014	724,60	EUR	10	ENXT	343809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:48	FR0000121014	724,60	EUR	13	ENXT	344065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:48	FR0000121014	724,60	EUR	10	ENXT	344321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:48	FR0000121014	724,60	EUR	10	ENXT	344577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:49	FR0000121014	724,60	EUR	10	ENXT	344833	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:49	FR0000121014	724,60	EUR	10	ENXT	345089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:50	FR0000121014	724,60	EUR	16	ENXT	345345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:51	FR0000121014	724,60	EUR	40	ENXT	345857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:51	FR0000121014	724,60	EUR	9	TRQEU	E08aN4oUzkEw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:51	FR0000121014	724,60	EUR	43	CEUX	6034040652761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	2	CEUX	6034040652771	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	12	CEUX	6034040652772	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	3	TRQEU	E08aN4oUzkGG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	3	TRQEU	E08aN4oUzkGL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	5	TRQEU	E08aN4oUzkGN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	17	ENXT	348673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	3	TRQEU	E08aN4oUzkGU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	5	TRQEU	E08aN4oUzkGW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	17	ENXT	348929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	17	ENXT	349185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	15	ENXT	349441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	3	TRQEU	E08aN4oUzkGb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	1	TRQEU	E08aN4oUzkGd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:40:55	FR0000121014	724,50	EUR	11	TRQEU	E08aN4oUzkGj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:42:56	FR0000121014	724,50	EUR	39	ENXT	354305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:42:56	FR0000121014	724,50	EUR	24	ENXT	354561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:42:56	FR0000121014	724,50	EUR	4	CEUX	6034040652897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:43:21	FR0000121014	724,50	EUR	27	ENXT	356097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:43:21	FR0000121014	724,50	EUR	4	CEUX	6034040652980	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:44:19	FR0000121014	724,50	EUR	19	CEUX	6034040653078	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:44:24	FR0000121014	724,50	EUR	16	CEUX	6034040653085	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:44:50	FR0000121014	724,40	EUR	6	ENXT	359425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:44:50	FR0000121014	724,50	EUR	55	ENXT	356865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:46:00	FR0000121014	724,60	EUR	14	CEUX	6034040653216	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:46:00	FR0000121014	724,60	EUR	10	ENXT	362241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:46:00	FR0000121014	724,60	EUR	28	ENXT	362497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:46:00	FR0000121014	724,60	EUR	8	ENXT	362753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:46:33	FR0000121014	724,50	EUR	14	CEUX	6034040653292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:02	FR0000121014	724,50	EUR	25	CEUX	6034040653344	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:25	FR0000121014	724,30	EUR	25	ENXT	368129	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:29	FR0000121014	724,20	EUR	22	CEUX	6034040653389	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:29	FR0000121014	724,20	EUR	8	CEUX	6034040653390	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:29	FR0000121014	724,20	EUR	14	CEUX	6034040653391	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:29	FR0000121014	724,20	EUR	5	TRQEU	E08aN4oUzo0B	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:29	FR0000121014	724,20	EUR	4	TRQEU	E08aN4oUzo0D	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:29	FR0000121014	724,20	EUR	29	ENXT	368641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:29	FR0000121014	724,20	EUR	27	ENXT	368897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:29	FR0000121014	724,20	EUR	6	AQUISEU	6303	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:47:29	FR0000121014	724,20	EUR	6	AQUISEU	6304	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:51:05	FR0000121014	723,80	EUR	1	TRQEU	E08aN4oUzpzU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:51:05	FR0000121014	723,80	EUR	2	TRQEU	E08aN4oUzpzY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:51:05	FR0000121014	723,80	EUR	1	TRQEU	E08aN4oUzpzB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:51:05	FR0000121014	723,80	EUR	3	CEUX	6034040653711	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:51:05	FR0000121014	723,80	EUR	6	CEUX	6034040653712	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:51:05	FR0000121014	723,80	EUR	11	CEUX	6034040653713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:51:05	FR0000121014	723,80	EUR	25	ENXT	378881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:51:05	FR0000121014	723,80	EUR	5	CEUX	6034040653714	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,80	EUR	24	CEUX	6034040654009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,80	EUR	2	TRQEU	E08aN4oUzsar	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,80	EUR	3	TRQEU	E08aN4oUzsat	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,80	EUR	31	ENXT	385537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,70	EUR	10	ENXT	385793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,70	EUR	5	ENXT	386049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,70	EUR	13	ENXT	386305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,70	EUR	3	TRQEU	E08aN4oUzsb9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,70	EUR	1	TRQEU	E08aN4oUzsbC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,70	EUR	14	CEUX	6034040654010	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,70	EUR	6	ENXT	387329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:55:29	FR0000121014	723,70	EUR	9	CEUX	6034040654013	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:58:46	FR0000121014	723,50	EUR	31	ENXT	402177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:58:46	FR0000121014	723,50	EUR	33	ENXT	402433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:58:46	FR0000121014	723,50	EUR	17	ENXT	403457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:58:46	FR0000121014	723,50	EUR	21	ENXT	404225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:58:46	FR0000121014	723,50	EUR	10	ENXT	404481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:58:46	FR0000121014	723,50	EUR	10	ENXT	404737	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:58:46	FR0000121014	723,50	EUR	10	ENXT	405505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 09:58:46	FR0000121014	723,50	EUR	6	ENXT	405761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:04:43	FR0000121014	723,80	EUR	10	ENXT	423937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:04:43	FR0000121014	723,80	EUR	7	ENXT	424193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:12	FR0000121014	723,90	EUR	10	ENXT	425217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:12	FR0000121014	723,90	EUR	7	ENXT	425473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:17	FR0000121014	723,90	EUR	10	ENXT	425729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:17	FR0000121014	723,90	EUR	8	ENXT	425985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:27	FR0000121014	723,80	EUR	38	CEUX	6034040654804	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:27	FR0000121014	723,80	EUR	7	TRQEU	E08aN4oUzydh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:27	FR0000121014	723,80	EUR	18	ENXT	427265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:27	FR0000121014	723,80	EUR	49	ENXT	427521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:27	FR0000121014	723,80	EUR	10	CEUX	6034040654805	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:28	FR0000121014	723,70	EUR	6	CEUX	6034040654808	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:28	FR0000121014	723,70	EUR	25	CEUX	6034040654809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:28	FR0000121014	723,70	EUR	6	TRQEU	E08aN4oUzyeG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:28	FR0000121014	723,70	EUR	39	ENXT	428289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:28	FR0000121014	723,70	EUR	16	ENXT	428545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:05:28	FR0000121014	723,70	EUR	8	ENXT	428801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:10:27	FR0000121014	723,50	EUR	3	TRQEU	E08aN4oV012K	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:10:27	FR0000121014	723,50	EUR	3	TRQEU	E08aN4oV012N	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:10:27	FR0000121014	723,50	EUR	38	ENXT	434177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:10:27	FR0000121014	723,50	EUR	29	CEUX	6034040655072	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:13:01	FR0000121014	723,50	EUR	17	CEUX	6034040655241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:13:01	FR0000121014	723,50	EUR	14	CEUX	6034040655242	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:13:01	FR0000121014	723,50	EUR	7	TRQEU	E08aN4oV02KU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:13:01	FR0000121014	723,50	EUR	10	ENXT	436737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:13:01	FR0000121014	723,50	EUR	10	ENXT	436993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:13:01	FR0000121014	723,50	EUR	21	ENXT	437249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:13:01	FR0000121014	723,50	EUR	8	CEUX	6034040655244	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,40	EUR	30	CEUX	6034040655335	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,40	EUR	6	TRQEU	E08aN4oV02xF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,40	EUR	38	ENXT	438529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,30	EUR	5	TRQEU	E08aN4oV02xT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,30	EUR	1	TRQEU	E08aN4oV02xW	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,30	EUR	8	CEUX	6034040655337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,30	EUR	38	ENXT	439553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,40	EUR	8	AQUISEU	7531	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,30	EUR	10	ENXT	440065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,30	EUR	10	ENXT	440321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:14:13	FR0000121014	723,30	EUR	9	ENXT	440577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:15:34	FR0000121014	722,90	EUR	10	ENXT	443649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:15:34	FR0000121014	722,90	EUR	14	ENXT	443905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:16:02	FR0000121014	722,70	EUR	30	ENXT	446465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:18:50	FR0000121014	723,00	EUR	28	ENXT	459521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	723,10	EUR	34	ENXT	459777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	723,00	EUR	13	CEUX	6034040655705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	723,00	EUR	5	CEUX	6034040655706	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	723,00	EUR	7	CEUX	6034040655707	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	723,00	EUR	3	CEUX	6034040655708	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	723,00	EUR	30	CEUX	6034040655709	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	723,00	EUR	5	TRQEU	E08aN4oV05p5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	723,00	EUR	6	TRQEU	E08aN4oV05p7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	723,00	EUR	8	ENXT	460033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	723,00	EUR	39	ENXT	460289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	722,90	EUR	8	ENXT	462337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	722,90	EUR	5	ENXT	462593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:19:54	FR0000121014	722,90	EUR	3	ENXT	462849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	2	TRQEU	E08aN4oV08Kp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	2	TRQEU	E08aN4oV08Ku	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	11	ENXT	473089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	11	ENXT	473601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	20	ENXT	473857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	2	TRQEU	E08aN4oV08Ky	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	8	TRQEU	E08aN4oV08L0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	9	CEUX	6034040656104	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	9	CEUX	6034040656105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	9	CEUX	6034040656106	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	7	CEUX	6034040656107	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	1	TRQEU	E08aN4oV08L8	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	1	TRQUEU	E08aN4oV08LB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	10	ENXT	474113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:24:22	FR0000121014	722,90	EUR	5	ENXT	474369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:25:01	FR0000121014	722,60	EUR	21	CEUX	6034040656152	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:25:01	FR0000121014	722,60	EUR	17	CEUX	6034040656153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:25:01	FR0000121014	722,60	EUR	36	CEUX	6034040656154	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:25:01	FR0000121014	722,60	EUR	7	TRQUEU	E08aN4oV08V	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:25:01	FR0000121014	722,60	EUR	5	TRQUEU	E08aN4oV08FX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:25:01	FR0000121014	722,60	EUR	2	TRQUEU	E08aN4oV08fb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:25:01	FR0000121014	722,60	EUR	48	ENXT	475393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:25:01	FR0000121014	722,60	EUR	46	ENXT	475649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:25:01	FR0000121014	722,60	EUR	10	CEUX	6034040656155	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:25:01	FR0000121014	722,60	EUR	8	AQUISEU	8014	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:26:55	FR0000121014	722,30	EUR	22	CEUX	6034040656246	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:26:55	FR0000121014	722,30	EUR	5	CEUX	6034040656247	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:26:55	FR0000121014	722,30	EUR	1	CEUX	6034040656248	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:26:55	FR0000121014	722,30	EUR	5	TRQUEU	E08aN4oV09lv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:26:59	FR0000121014	722,30	EUR	7	CEUX	6034040656249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:31:28	FR0000121014	723,20	EUR	22	CEUX	6034040656561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:31:28	FR0000121014	723,20	EUR	29	ENXT	488705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:31:28	FR0000121014	723,20	EUR	6	ENXT	488961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:32:44	FR0000121014	723,10	EUR	5	AQUISEU	8378	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:31	FR0000121014	723,20	EUR	10	ENXT	489729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:31	FR0000121014	723,20	EUR	7	ENXT	489985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	723,00	EUR	3	CEUX	6034040656671	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	723,00	EUR	35	CEUX	6034040656672	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	723,00	EUR	49	ENXT	490753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	19	ENXT	491521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	4	TRQUEU	E08aN4oV0D4Y	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	2	TRQUEU	E08aN4oV0D4b	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	28	ENXT	491777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	12	ENXT	492033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	1	TRQUEU	E08aN4oV0D4f	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	5	TRQUEU	E08aN4oV0D4k	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	35	ENXT	492289	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	37	CEUX	6034040656673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	13	CEUX	6034040656674	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	2	TRQUEU	E08aN4oV0D4o	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	24	CEUX	6034040656675	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	723,00	EUR	10	AQUISEU	8465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	10	AQUISEU	8466	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:33:38	FR0000121014	722,90	EUR	10	ENXT	492801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:36:01	FR0000121014	722,80	EUR	12	CEUX	6034040656788	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:36:56	FR0000121014	722,60	EUR	38	ENXT	502785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:36:56	FR0000121014	722,60	EUR	46	ENXT	503041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:36:56	FR0000121014	722,60	EUR	53	ENXT	504321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:36:56	FR0000121014	722,60	EUR	6	TRQUEU	E08aN4oV0Egx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:36:56	FR0000121014	722,60	EUR	30	CEUX	6034040656860	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:36:56	FR0000121014	722,60	EUR	8	AQUISEU	8614	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:43:52	FR0000121014	722,80	EUR	2	AQUISEU	8848	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:45:20	FR0000121014	723,10	EUR	10	ENXT	516353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:45:20	FR0000121014	723,10	EUR	10	ENXT	516609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:45:20	FR0000121014	723,10	EUR	10	ENXT	516865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:45:20	FR0000121014	723,10	EUR	10	ENXT	517121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:45:20	FR0000121014	723,10	EUR	10	ENXT	517377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:45:20	FR0000121014	723,10	EUR	10	ENXT	517633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:45:20	FR0000121014	723,10	EUR	10	ENXT	517889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:45:20	FR0000121014	723,10	EUR	10	ENXT	518145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:02	FR0000121014	723,20	EUR	10	ENXT	520449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	23	ENXT	521217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	4	TRQUEU	E08aN4oV0K1q	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	10	ENXT	521985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	4	TRQUEU	E08aN4oV0K1u	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	5	TRQUEU	E08aN4oV0K1w	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	18	CEUX	6034040657379	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	18	CEUX	6034040657380	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	18	CEUX	6034040657381	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	3	TRQUEU	E08aN4oV0K20	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	13	ENXT	522241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:46:38	FR0000121014	723,10	EUR	20	ENXT	522753	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:47:44	FR0000121014	723,30	EUR	7	TRQEU	E08aN4oV0KZp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:47:44	FR0000121014	723,30	EUR	37	ENXT	524033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:47:44	FR0000121014	723,30	EUR	7	ENXT	524289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,20	EUR	27	ENXT	525313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,20	EUR	21	ENXT	525569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,20	EUR	8	ENXT	525825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,20	EUR	8	TRQEU	E08aN4oV0L0e	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,20	EUR	44	CEUX	6034040657482	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,10	EUR	26	CEUX	6034040657484	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,10	EUR	5	TRQEU	E08aN4oV0L0x	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,10	EUR	4	ENXT	526593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,10	EUR	29	ENXT	526849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,20	EUR	10	CEUX	6034040657485	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,20	EUR	2	CEUX	6034040657486	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:48:34	FR0000121014	723,10	EUR	7	ENXT	527873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,20	EUR	10	ENXT	539137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,20	EUR	28	ENXT	539393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,20	EUR	6	TRQEU	E08aN4oV0N0b	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,20	EUR	29	CEUX	6034040657723	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,10	EUR	36	ENXT	539649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,10	EUR	37	ENXT	539905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,20	EUR	8	TRQEU	E08aN4oV0N0r	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,10	EUR	5	TRQEU	E08aN4oV0NP0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,10	EUR	6	TRQEU	E08aN4oV0NP2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,10	EUR	29	CEUX	6034040657725	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,10	EUR	29	CEUX	6034040657726	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,10	EUR	8	CEUX	6034040657727	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,10	EUR	5	CEUX	6034040657728	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:53:12	FR0000121014	723,10	EUR	3	ENXT	540929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	7	AQUISEU	9474	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	8	AQUISEU	9475	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	1	CEUX	6034040657967	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	26	CEUX	6034040657968	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	12	CEUX	6034040657969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	3	CEUX	6034040657970	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	2	CEUX	6034040657971	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	6	TRQUEU	E08aN4oV0Pg9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	5	TRQUEU	E08aN4oV0PGB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	9	ENXT	546049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	26	ENXT	546305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	37	ENXT	546561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	1	CEUX	6034040657972	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:57:38	FR0000121014	723,10	EUR	11	CEUX	6034040657973	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 10:58:27	FR0000121014	722,60	EUR	16	CEUX	6034040658040	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:02:28	FR0000121014	722,60	EUR	3	AQUISEU	9771	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:02:28	FR0000121014	722,60	EUR	14	CEUX	6034040658285	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:02:28	FR0000121014	722,60	EUR	13	CEUX	6034040658286	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:02:28	FR0000121014	722,60	EUR	6	TRQUEU	E08aN4oV0Sam	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:02:28	FR0000121014	722,60	EUR	34	ENXT	560641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:02:28	FR0000121014	722,50	EUR	30	CEUX	6034040658288	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:02:28	FR0000121014	722,50	EUR	6	TRQUEU	E08aN4oV0Sb7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:02:28	FR0000121014	722,50	EUR	39	ENXT	561409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:02:28	FR0000121014	722,60	EUR	4	AQUISEU	9772	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:02:28	FR0000121014	722,50	EUR	8	ENXT	561921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:05:54	FR0000121014	722,60	EUR	31	CEUX	6034040658489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:05:54	FR0000121014	722,60	EUR	7	TRQUEU	E08aN4oV0UVa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:05:54	FR0000121014	722,60	EUR	29	ENXT	567553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:05:54	FR0000121014	722,50	EUR	18	ENXT	568833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:05:54	FR0000121014	722,60	EUR	11	ENXT	567809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:09:14	FR0000121014	722,80	EUR	5	ENXT	579841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:09:14	FR0000121014	722,80	EUR	10	ENXT	580097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:10:09	FR0000121014	722,70	EUR	25	ENXT	584449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:10:09	FR0000121014	722,60	EUR	29	CEUX	6034040658816	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:10:09	FR0000121014	722,70	EUR	20	CEUX	6034040658812	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:10:09	FR0000121014	722,70	EUR	3	TRQUEU	E08aN4oV0VVc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:10:09	FR0000121014	722,70	EUR	1	TRQUEU	E08aN4oV0VVf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:10:09	FR0000121014	722,60	EUR	6	TRQUEU	E08aN4oV0VVj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:10:09	FR0000121014	722,70	EUR	5	AQUISEU	10114	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:10:09	FR0000121014	722,60	EUR	4	AQUISEU	10115	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:11:42	FR0000121014	722,80	EUR	2	CEUX	6034040658883	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:12:22	FR0000121014	722,90	EUR	8	AQUISEU	10196	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:12:22	FR0000121014	722,90	EUR	3	ENXT	589057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:12:22	FR0000121014	722,90	EUR	20	ENXT	589313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:12:25	FR0000121014	722,90	EUR	10	ENXT	589569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:12:25	FR0000121014	722,90	EUR	20	ENXT	589825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:12:25	FR0000121014	722,90	EUR	15	ENXT	590081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:12:28	FR0000121014	722,90	EUR	3	AQUISEU	10200	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:14:36	FR0000121014	722,80	EUR	15	CEUX	6034040659037	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:14:36	FR0000121014	722,80	EUR	3	CEUX	6034040659038	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	26	ENXT	592385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	10	ENXT	592897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	20	ENXT	593153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	4	TRQEU	E08aN4oV0Z2e	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	1	TRQEU	E08aN4oV0Z2g	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	10	ENXT	593921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	16	ENXT	594177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	10	ENXT	594433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	11	ENXT	594689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	10	ENXT	594945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	11	ENXT	595201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	11	ENXT	595457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:15:04	FR0000121014	722,70	EUR	2	ENXT	595713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:36	FR0000121014	722,40	EUR	10	ENXT	598017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:36	FR0000121014	722,40	EUR	28	ENXT	598273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:36	FR0000121014	722,40	EUR	3	TRQEU	E08aN4oV0aFz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:36	FR0000121014	722,40	EUR	3	TRQEU	E08aN4oV0aG2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:36	FR0000121014	722,40	EUR	30	CEUX	6034040659180	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:36	FR0000121014	722,40	EUR	8	TRQEU	E08aN4oV0aGE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	9	CEUX	6034040659190	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	18	CEUX	6034040659191	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	19	CEUX	6034040659192	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	10	CEUX	6034040659193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	6	TRQEU	E08aN4oV0aHK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	5	TRQEU	E08aN4oV0aHN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	8	ENXT	599297	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	20	ENXT	599553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	7	ENXT	599809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	36	ENXT	600065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	3	TRQEU	E08aN4oV0aHY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	7	AQUISEU	10400	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:17:40	FR0000121014	722,30	EUR	5	TRQEU	E08aN4oV0aHf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:23:59	FR0000121014	722,80	EUR	28	CEUX	6034040659580	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:23:59	FR0000121014	722,80	EUR	35	ENXT	618497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:23:59	FR0000121014	722,80	EUR	7	ENXT	618753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:25:02	FR0000121014	722,70	EUR	34	ENXT	620545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:25:02	FR0000121014	722,70	EUR	27	CEUX	6034040659632	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:25:02	FR0000121014	722,70	EUR	6	TRQEU	E08aN4oV0dxx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:25:02	FR0000121014	722,70	EUR	7	AQUISEU	10717	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:28:20	FR0000121014	722,70	EUR	17	AQUISEU	10868	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:28:43	FR0000121014	722,70	EUR	17	CEUX	6034040659788	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:28:43	FR0000121014	722,70	EUR	3	CEUX	6034040659789	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:28:46	FR0000121014	722,60	EUR	2	TRQEU	E08aN4oV0fnc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:28:46	FR0000121014	722,60	EUR	7	AQUISEU	10882	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:28:46	FR0000121014	722,60	EUR	27	CEUX	6034040659793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:29:06	FR0000121014	722,60	EUR	34	ENXT	622593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:29:06	FR0000121014	722,60	EUR	3	TRQEU	E08aN4oV0fzU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:29:25	FR0000121014	722,50	EUR	18	CEUX	6034040659831	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:41	FR0000121014	722,50	EUR	17	ENXT	625665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,50	EUR	4	ENXT	625921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,50	EUR	6	ENXT	626177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,50	EUR	10	ENXT	626433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,50	EUR	8	ENXT	626689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,40	EUR	35	ENXT	627201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,40	EUR	20	ENXT	627457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,40	EUR	15	ENXT	627713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,40	EUR	27	CEUX	6034040659904	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,40	EUR	4	CEUX	6034040659905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,40	EUR	23	CEUX	6034040659906	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,40	EUR	6	TRQEU	E08aN4oV0h33	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,40	EUR	6	TRQEU	E08aN4oV0h35	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,40	EUR	7	ENXT	628225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:30:49	FR0000121014	722,40	EUR	7	CEUX	6034040659907	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:35:07	FR0000121014	721,60	EUR	2	AQUISEU	11167	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:35:07	FR0000121014	721,60	EUR	20	CEUX	6034040660131	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:35:07	FR0000121014	721,60	EUR	20	ENXT	637441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:35:08	FR0000121014	721,60	EUR	4	CEUX	6034040660132	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:08	FR0000121014	721,30	EUR	20	CEUX	6034040660211	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:08	FR0000121014	721,30	EUR	5	CEUX	6034040660212	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:53	FR0000121014	721,40	EUR	6	AQUISEU	11257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:53	FR0000121014	721,40	EUR	23	CEUX	6034040660272	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:53	FR0000121014	721,40	EUR	4	TRQEU	E08aN4oV0kFv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:53	FR0000121014	721,40	EUR	6	ENXT	642305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:53	FR0000121014	721,40	EUR	22	ENXT	642561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:54	FR0000121014	721,30	EUR	39	ENXT	644097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:54	FR0000121014	721,30	EUR	6	TRQEU	E08aN4oV0kGc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:54	FR0000121014	721,30	EUR	30	CEUX	6034040660279	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:36:54	FR0000121014	721,30	EUR	8	ENXT	644609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:40:40	FR0000121014	721,50	EUR	23	ENXT	651521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:42:04	FR0000121014	721,50	EUR	44	ENXT	652033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:42:04	FR0000121014	721,50	EUR	35	CEUX	6034040660503	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:42:04	FR0000121014	721,50	EUR	9	ENXT	652289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:44:27	FR0000121014	721,70	EUR	22	CEUX	6034040660621	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:44:27	FR0000121014	721,70	EUR	29	ENXT	654849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:44:27	FR0000121014	721,70	EUR	5	TRQEU	E08aN4oV0oGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:44:27	FR0000121014	721,70	EUR	6	CEUX	6034040660628	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:44:57	FR0000121014	721,70	EUR	10	ENXT	655617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:44:57	FR0000121014	721,70	EUR	1	ENXT	655873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:46:49	FR0000121014	721,80	EUR	8	AQUISEU	11636	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:46:55	FR0000121014	721,70	EUR	10	ENXT	656641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:47:18	FR0000121014	721,80	EUR	19	AQUISEU	11646	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:47:46	FR0000121014	721,80	EUR	1	AQUISEU	11674	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:47:46	FR0000121014	721,80	EUR	7	AQUISEU	11675	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:48:01	FR0000121014	721,80	EUR	18	AQUISEU	11687	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:48:24	FR0000121014	721,80	EUR	20	AQUISEU	11707	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:48:28	FR0000121014	721,70	EUR	4	ENXT	657153	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:48:28	FR0000121014	721,70	EUR	10	ENXT	657409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:48:28	FR0000121014	721,70	EUR	7	ENXT	657665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:48:28	FR0000121014	721,70	EUR	4	TRQEU	E08aN4oV0qZ4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:48:28	FR0000121014	721,70	EUR	25	CEUX	6034040660899	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:48:28	FR0000121014	721,70	EUR	7	AQUISEU	11709	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:49:00	FR0000121014	721,40	EUR	1	AQUISEU	11739	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:49:00	FR0000121014	721,40	EUR	3	TRQEU	E08aN4oV0qrD	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:49:00	FR0000121014	721,40	EUR	3	TRQEU	E08aN4oV0qrG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:49:00	FR0000121014	721,40	EUR	18	ENXT	662785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:49:00	FR0000121014	721,40	EUR	24	ENXT	663041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:49:00	FR0000121014	721,40	EUR	11	CEUX	6034040660930	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:49:00	FR0000121014	721,40	EUR	8	CEUX	6034040660931	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:49:00	FR0000121014	721,40	EUR	13	CEUX	6034040660932	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:49:00	FR0000121014	721,40	EUR	8	ENXT	663809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:51:00	FR0000121014	721,10	EUR	7	AQUISEU	11898	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:51:00	FR0000121014	721,10	EUR	5	TRQEU	E08aN4oV0sAn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:51:00	FR0000121014	721,10	EUR	26	CEUX	6034040661139	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:51:00	FR0000121014	721,10	EUR	10	ENXT	671233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:52:09	FR0000121014	721,20	EUR	25	ENXT	674817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:53:09	FR0000121014	721,20	EUR	1	AQUISEU	12030	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:53:09	FR0000121014	721,20	EUR	20	CEUX	6034040661288	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:53:09	FR0000121014	721,20	EUR	6	ENXT	676609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	6	AQUISEU	12086	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	10	CEUX	6034040661367	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	1	CEUX	6034040661368	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	3	TRQEU	E08aN4oV0v9a	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	2	TRQEU	E08aN4oV0v9c	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	10	CEUX	6034040661369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	8	CEUX	6034040661371	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	8	CEUX	6034040661372	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	1	CEUX	6034040661373	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	8	CEUX	6034040661374	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	2	TRQEU	E08aN4oV0v9i	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	2	TRQEU	E08aN4oV0v9n	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	2	TRQEU	E08aN4oV0v9r	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	6	TRQUEU	E08aN4oV0v9t	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	25	ENXT	679681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	10	ENXT	679937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	6	ENXT	680193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	2	TRQUEU	E08aN4oV0v9z	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	10	ENXT	680449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	10	ENXT	680705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	7	ENXT	680961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	8	CEUX	6034040661375	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	10	ENXT	681473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:54:51	FR0000121014	721,40	EUR	7	ENXT	681729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	10	ENXT	684033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	9	ENXT	684289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	1	ENXT	684545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	9	ENXT	684801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	1	ENXT	685057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	2	TRQUEU	E08aN4oV0x0o	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	7	CEUX	6034040661563	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	2	TRQUEU	E08aN4oV0x0s	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	7	TRQUEU	E08aN4oV0x0u	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	7	CEUX	6034040661565	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	5	CEUX	6034040661566	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	5	CEUX	6034040661567	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	2	CEUX	6034040661568	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	3	CEUX	6034040661569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	4	CEUX	6034040661570	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	2	TRQUEU	E08aN4oV0x11	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	10	CEUX	6034040661571	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	10	CEUX	6034040661572	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:46	FR0000121014	721,70	EUR	9	ENXT	685313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:47	FR0000121014	721,60	EUR	6	TRQUEU	E08aN4oV0x1x	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:47	FR0000121014	721,60	EUR	1	TRQUEU	E08aN4oV0x20	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:47	FR0000121014	721,60	EUR	9	ENXT	685825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:47	FR0000121014	721,60	EUR	20	CEUX	6034040661574	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:47	FR0000121014	721,60	EUR	34	ENXT	686081	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:47	FR0000121014	721,80	EUR	13	CEUX	6034040661575	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:57:47	FR0000121014	721,60	EUR	9	CEUX	6034040661576	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:58:37	FR0000121014	721,10	EUR	36	CEUX	6034040661641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:58:37	FR0000121014	721,10	EUR	7	TRQEU	E08aN4oV0xVk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:58:37	FR0000121014	721,10	EUR	47	ENXT	687873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:58:37	FR0000121014	721,00	EUR	7	AQUISEU	12235	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 11:58:37	FR0000121014	721,10	EUR	3	AQUISEU	12236	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:01:58	FR0000121014	720,80	EUR	28	CEUX	6034040661884	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:02:45	FR0000121014	720,80	EUR	29	ENXT	694017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:03:48	FR0000121014	721,00	EUR	5	AQUISEU	12510	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:03:48	FR0000121014	721,00	EUR	18	CEUX	6034040662028	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:03:48	FR0000121014	721,00	EUR	14	ENXT	696065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:03:49	FR0000121014	721,00	EUR	5	AQUISEU	12512	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:03:55	FR0000121014	721,00	EUR	18	ENXT	696321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:04:13	FR0000121014	721,00	EUR	2	AQUISEU	12543	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:04:13	FR0000121014	721,00	EUR	3	CEUX	6034040662043	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:04:17	FR0000121014	721,00	EUR	10	ENXT	697089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:04:17	FR0000121014	721,00	EUR	2	ENXT	697345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:04:17	FR0000121014	721,00	EUR	10	ENXT	697601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:04:17	FR0000121014	721,00	EUR	2	ENXT	697857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:04:17	FR0000121014	721,00	EUR	8	ENXT	698113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:04:17	FR0000121014	721,00	EUR	6	CEUX	6034040662047	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:04:17	FR0000121014	721,00	EUR	9	CEUX	6034040662048	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:05:52	FR0000121014	721,00	EUR	17	CEUX	6034040662186	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:05:52	FR0000121014	721,00	EUR	7	CEUX	6034040662188	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:05:52	FR0000121014	721,00	EUR	3	CEUX	6034040662189	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:05:52	FR0000121014	721,00	EUR	10	CEUX	6034040662190	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:05:52	FR0000121014	721,00	EUR	5	CEUX	6034040662191	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:07:12	FR0000121014	721,00	EUR	3	AQUISEU	12778	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:07:12	FR0000121014	721,00	EUR	9	CEUX	6034040662277	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:07:12	FR0000121014	721,00	EUR	2	TRQEU	E08aN4oV13B5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:07:12	FR0000121014	721,00	EUR	5	ENXT	700673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:07:51	FR0000121014	721,00	EUR	9	CEUX	6034040662336	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:07:51	FR0000121014	721,00	EUR	34	CEUX	6034040662337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:08:31	FR0000121014	721,00	EUR	6	ENXT	700929	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:08:31	FR0000121014	721,00	EUR	27	ENXT	701185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:13	FR0000121014	721,10	EUR	22	ENXT	701697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:13	FR0000121014	721,10	EUR	10	ENXT	701953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	10	ENXT	702209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	9	ENXT	702465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	11	ENXT	702721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	13	ENXT	703233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	3	ENXT	703489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	6	ENXT	704257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	10	ENXT	704513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	10	CEUX	6034040662451	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	8	ENXT	705025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	10	ENXT	706305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	10	ENXT	706561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:09:51	FR0000121014	721,00	EUR	4	ENXT	706817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:24	FR0000121014	720,90	EUR	10	AQUISEU	12969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:24	FR0000121014	720,90	EUR	36	CEUX	6034040662518	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:24	FR0000121014	720,90	EUR	7	TRQEU	E08aN4oV14wH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:24	FR0000121014	720,90	EUR	46	ENXT	707841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	42	ENXT	708865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	41	ENXT	709121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	3	ENXT	709377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	28	ENXT	709633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	6	TRQEU	E08aN4oV14zV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	6	TRQEU	E08aN4oV14zX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	6	TRQEU	E08aN4oV14zZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	33	CEUX	6034040662522	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	14	CEUX	6034040662523	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	10	CEUX	6034040662524	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	8	CEUX	6034040662525	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	32	CEUX	6034040662526	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	10	ENXT	709889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	9	CEUX	6034040662527	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	6	CEUX	6034040662528	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	3	CEUX	6034040662529	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:10:27	FR0000121014	720,80	EUR	9	CEUX	6034040662530	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:13:07	FR0000121014	720,80	EUR	42	ENXT	714753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	5	AQUISEU	13262	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	2	AQUISEU	13263	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	17	CEUX	6034040663011	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	8	CEUX	6034040663013	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	4	TRQEU	E08aN4oV18V7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	2	TRQEU	E08aN4oV18V9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	8	CEUX	6034040663015	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	4	CEUX	6034040663016	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	2	TRQEU	E08aN4oV18VE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	10	TRQEU	E08aN4oV18VG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	23	ENXT	718081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	10	ENXT	718337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	10	ENXT	718849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	4	ENXT	719105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:52	FR0000121014	721,30	EUR	15	AQUISEU	13265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:53	FR0000121014	721,20	EUR	42	ENXT	720129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:53	FR0000121014	721,20	EUR	3	CEUX	6034040663019	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:53	FR0000121014	721,20	EUR	5	AQUISEU	13267	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:53	FR0000121014	721,20	EUR	2	AQUISEU	13268	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:53	FR0000121014	721,20	EUR	10	ENXT	720897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:54	FR0000121014	721,20	EUR	10	ENXT	721153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:55	FR0000121014	721,20	EUR	10	ENXT	721409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:55	FR0000121014	721,20	EUR	3	ENXT	721921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:15:55	FR0000121014	721,20	EUR	4	ENXT	722177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:20:10	FR0000121014	721,50	EUR	79	ENXT	730113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:23:45	FR0000121014	721,60	EUR	20	ENXT	733953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:23:45	FR0000121014	721,60	EUR	20	ENXT	734209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:23:45	FR0000121014	721,60	EUR	40	ENXT	734465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:23:45	FR0000121014	721,60	EUR	10	ENXT	734721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:23:45	FR0000121014	721,60	EUR	10	ENXT	734977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:23:45	FR0000121014	721,60	EUR	20	ENXT	735233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:23:45	FR0000121014	721,60	EUR	6	ENXT	735489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:25:06	FR0000121014	721,60	EUR	10	AQUISEU	13806	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:25:06	FR0000121014	721,60	EUR	36	CEUX	6034040663988	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:25:06	FR0000121014	721,60	EUR	33	ENXT	737281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:25:06	FR0000121014	721,60	EUR	13	ENXT	737537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,30	EUR	10	AQUISEU	13881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,30	EUR	36	CEUX	6034040664110	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,30	EUR	2	ENXT	739841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,30	EUR	10	ENXT	740097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,30	EUR	34	ENXT	740353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,20	EUR	4	TRQEU	E08aN4oV1GNr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,20	EUR	3	TRQEU	E08aN4oV1GNu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,20	EUR	2	CEUX	6034040664112	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,20	EUR	10	CEUX	6034040664113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,20	EUR	45	ENXT	741633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,20	EUR	24	CEUX	6034040664114	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:26:38	FR0000121014	721,20	EUR	9	CEUX	6034040664115	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:27:55	FR0000121014	720,90	EUR	7	TRQEU	E08aN4oV1HWP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:27:55	FR0000121014	720,90	EUR	10	CEUX	6034040664221	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:28:52	FR0000121014	720,70	EUR	6	TRQEU	E08aN4oV1ICP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:32:44	FR0000121014	721,40	EUR	14	ENXT	750849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:32:44	FR0000121014	721,40	EUR	3	ENXT	751105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:33:03	FR0000121014	721,40	EUR	6	ENXT	751361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:33:03	FR0000121014	721,40	EUR	10	ENXT	751617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:33:35	FR0000121014	721,40	EUR	10	ENXT	751873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:33:35	FR0000121014	721,40	EUR	7	ENXT	752129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:33:44	FR0000121014	721,40	EUR	13	ENXT	752385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:34:03	FR0000121014	721,40	EUR	17	ENXT	752641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:34:15	FR0000121014	721,40	EUR	18	AQUISEU	14278	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:34:38	FR0000121014	721,50	EUR	18	AQUISEU	14327	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:34:59	FR0000121014	721,50	EUR	17	ENXT	755969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:16	FR0000121014	721,50	EUR	4	ENXT	756225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:16	FR0000121014	721,50	EUR	3	ENXT	756481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:16	FR0000121014	721,50	EUR	10	ENXT	756737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:16	FR0000121014	721,50	EUR	1	ENXT	756993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:19	FR0000121014	721,40	EUR	9	AQUISEU	14381	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:19	FR0000121014	721,40	EUR	3	AQUISEU	14382	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:19	FR0000121014	721,40	EUR	1	TRQEU	E08aN4oV1KoY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:19	FR0000121014	721,40	EUR	5	TRQEU	E08aN4oV1Kob	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:19	FR0000121014	721,40	EUR	2	TRQEU	E08aN4oV1Kod	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:19	FR0000121014	721,40	EUR	33	CEUX	6034040664924	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:19	FR0000121014	721,40	EUR	9	CEUX	6034040664926	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:19	FR0000121014	721,40	EUR	10	ENXT	757249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:19	FR0000121014	721,40	EUR	9	CEUX	6034040664927	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:19	FR0000121014	721,40	EUR	25	ENXT	757505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:35:59	FR0000121014	721,50	EUR	23	ENXT	758785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,60	EUR	46	ENXT	759809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,60	EUR	10	ENXT	760065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,60	EUR	10	ENXT	760321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,60	EUR	26	ENXT	760577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,60	EUR	1	ENXT	760833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,60	EUR	10	ENXT	761089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,60	EUR	32	ENXT	761345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,60	EUR	13	ENXT	761601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,60	EUR	10	ENXT	761857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,60	EUR	4	ENXT	762113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	10	ENXT	762369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	6	ENXT	762625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	43	ENXT	763393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	16	ENXT	763649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	2	TRQEU	E08aN4oV1LMF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	7	TRQEU	E08aN4oV1LMK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	2	TRQEU	E08aN4oV1LMO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	13	CEUX	6034040665063	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	32	CEUX	6034040665065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	1	CEUX	6034040665066	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	13	CEUX	6034040665067	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	1	CEUX	6034040665068	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	1	TRQEU	E08aN4oV1LMW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	8	CEUX	6034040665069	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	1	CEUX	6034040665070	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	11	CEUX	6034040665071	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	2	CEUX	6034040665072	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	10	ENXT	764161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:37:06	FR0000121014	721,50	EUR	3	ENXT	764417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:42:39	FR0000121014	721,70	EUR	17	ENXT	768257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:14	FR0000121014	721,90	EUR	14	CEUX	6034040665714	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:14	FR0000121014	721,90	EUR	10	ENXT	770561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:14	FR0000121014	721,90	EUR	10	ENXT	770817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	10	ENXT	772097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	3	ENXT	772353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	10	ENXT	772609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	21	ENXT	772865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	10	ENXT	773121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	10	ENXT	773377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	10	ENXT	773633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	6	ENXT	773889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	8	CEUX	6034040665718	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	6	CEUX	6034040665719	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	8	CEUX	6034040665720	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	8	CEUX	6034040665721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	4	CEUX	6034040665722	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	8	CEUX	6034040665723	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	8	CEUX	6034040665724	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	4	CEUX	6034040665725	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	8	CEUX	6034040665726	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:15	FR0000121014	721,90	EUR	16	CEUX	6034040665727	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:43:58	FR0000121014	721,90	EUR	18	CEUX	6034040665774	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,70	EUR	8	CEUX	6034040665972	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,80	EUR	8	CEUX	6034040665964	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,80	EUR	8	CEUX	6034040665967	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,80	EUR	8	CEUX	6034040665968	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,80	EUR	8	CEUX	6034040665969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,80	EUR	7	CEUX	6034040665970	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,70	EUR	4	AQUISEU	15211	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,80	EUR	3	AQUISEU	15207	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,80	EUR	12	AQUISEU	15209	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,80	EUR	10	ENXT	776961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,80	EUR	32	ENXT	777985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,80	EUR	6	ENXT	778241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:45:51	FR0000121014	721,70	EUR	5	AQUISEU	15212	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	11	CEUX	6034040666027	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	9	CEUX	6034040666028	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	10	CEUX	6034040666029	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	14	ENXT	779009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	11	ENXT	779777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	14	ENXT	780289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	1	ENXT	780545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	3	AQUISEU	15228	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	3	AQUISEU	15230	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	7	AQUISEU	15231	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	10	ENXT	780801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	1	ENXT	781057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	9	ENXT	781313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	8	CEUX	6034040666030	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	3	AQUISEU	15233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	3	AQUISEU	15234	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	2	AQUISEU	15235	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	9	CEUX	6034040666031	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	6	CEUX	6034040666032	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	1	ENXT	781569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	11	ENXT	781825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	2	ENXT	782337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	2	ENXT	783105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	8	ENXT	783361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:46:13	FR0000121014	721,80	EUR	6	ENXT	783617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	10	ENXT	790273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	47	ENXT	790529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	34	ENXT	790785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	7	ENXT	791041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	10	ENXT	791297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	47	ENXT	791553	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	34	ENXT	791809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	7	ENXT	792065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	10	ENXT	792321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	47	ENXT	792577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:49:23	FR0000121014	721,90	EUR	3	ENXT	792833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	22	CEUX	6034040666523	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	8	CEUX	6034040666526	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	21	CEUX	6034040666527	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	29	ENXT	793601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	10	ENXT	793857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	29	ENXT	794113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	10	ENXT	794369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	10	ENXT	794625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	10	ENXT	794881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	10	ENXT	795137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	10	ENXT	795393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	4	ENXT	795649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	1	CEUX	6034040666528	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	8	CEUX	6034040666529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	17	CEUX	6034040666530	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	8	CEUX	6034040666531	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	8	CEUX	6034040666532	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	2	CEUX	6034040666533	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	6	ENXT	795905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	10	ENXT	796161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	13	ENXT	796417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:13	FR0000121014	721,90	EUR	2	ENXT	796673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:18	FR0000121014	721,70	EUR	10	ENXT	797697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:18	FR0000121014	721,70	EUR	10	ENXT	797953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:18	FR0000121014	721,70	EUR	1	TRQEU	E08aN4oV1Opr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:18	FR0000121014	721,70	EUR	1	TRQEU	E08aN4oV1Opu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:18	FR0000121014	721,70	EUR	1	TRQEU	E08aN4oV1Opx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:18	FR0000121014	721,70	EUR	3	CEUX	6034040666553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:18	FR0000121014	721,70	EUR	12	CEUX	6034040666554	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:50:18	FR0000121014	721,70	EUR	6	ENXT	798209	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:08	FR0000121014	721,20	EUR	5	AQUISEU	15786	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:08	FR0000121014	721,20	EUR	6	TRQEU	E08aN4oV1P31	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:08	FR0000121014	721,20	EUR	29	CEUX	6034040666670	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:08	FR0000121014	721,20	EUR	10	ENXT	798977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:08	FR0000121014	721,20	EUR	32	ENXT	799233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:08	FR0000121014	721,20	EUR	7	AQUISEU	15787	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:47	FR0000121014	721,00	EUR	2	CEUX	6034040666807	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:49	FR0000121014	721,00	EUR	32	ENXT	804097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:49	FR0000121014	721,00	EUR	10	ENXT	805121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:49	FR0000121014	721,00	EUR	10	ENXT	805377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:49	FR0000121014	721,00	EUR	9	ENXT	805633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:51:49	FR0000121014	721,00	EUR	5	CEUX	6034040666809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:52:26	FR0000121014	719,70	EUR	25	ENXT	825345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:52:26	FR0000121014	719,70	EUR	20	CEUX	6034040666956	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:52:26	FR0000121014	719,70	EUR	9	ENXT	825601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:52:49	FR0000121014	719,60	EUR	7	AQUISEU	15963	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:52:49	FR0000121014	719,60	EUR	27	CEUX	6034040666989	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:52:49	FR0000121014	719,60	EUR	6	TRQEU	E08aN4oV1Pbb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:52:49	FR0000121014	719,60	EUR	25	ENXT	826369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:52:49	FR0000121014	719,60	EUR	10	ENXT	826625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:54:41	FR0000121014	719,90	EUR	10	ENXT	836865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:54:41	FR0000121014	719,90	EUR	6	ENXT	837121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	24/12/2021 12:54:41	FR0000121014	719,90	EUR	1	ENXT	837377	Annulation