

LVMH

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

Paris, le 2 août 2022

Déclaration des transactions sur actions propres réalisées du 25 au 29 juillet 2022

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	25/07/2022	FR0000121014	1,878	634.6032 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	26/07/2022	FR0000121014	27,500	625.9433 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	26/07/2022	FR0000121014	5,000	624.1842 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	27/07/2022	FR0000121014	154	621.4675 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	27/07/2022	FR0000121014	261	621.5966 €	CEUX

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:20:07	FR0000121014	633.30	EUR	23	XPAR	P4dwmVLVTuW2B8wWLB9gGQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:21:28	FR0000121014	632.50	EUR	21	XPAR	FiPbjVDJTIImB9x9-IMGrTAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:23:44	FR0000121014	631.00	EUR	20	XPAR	CXSna4eFTf8355i3NqysGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:27:37	FR0000121014	631.50	EUR	23	XPAR	xdz5ZWHSRbm5IHpuSgtWQQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:30:35	FR0000121014	632.30	EUR	23	XPAR	7U7IH6bqQaWyFm_B8NiriAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:31:14	FR0000121014	631.60	EUR	18	XPAR	u4SR3vItQJ-q70VQ3P7gwQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:34:46	FR0000121014	631.80	EUR	7	XPAR	1NIPX75QRDGP58WWtQC2gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:34:46	FR0000121014	631.80	EUR	13	XPAR	893VXvi0QMkaZkaZvkOaqwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:36:46	FR0000121014	631.90	EUR	18	XPAR	f6t2h3ZRWuakOkJrFoswA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:38:29	FR0000121014	630.90	EUR	18	XPAR	3CXT12GVQNuaxQFVIOGonwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:38:29	FR0000121014	630.90	EUR	1	XPAR	ZOWVBriLROWt611XNFu2OgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:40:10	FR0000121014	632.10	EUR	21	XPAR	MSmBjBHeSUGcndf2aZplyQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:43:54	FR0000121014	634.00	EUR	16	XPAR	f0UufVtcR9Wmu6jpQyc9dgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:43:54	FR0000121014	634.00	EUR	6	XPAR	o6QfS1JPREGswsEoYc-tlQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:45:50	FR0000121014	634.40	EUR	20	XPAR	Tg2pw3siSE6VXZ1gHaexDwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:49:25	FR0000121014	634.10	EUR	19	XPAR	7Es0r8i6Slq-QpaP8SRN0wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:50:39	FR0000121014	633.80	EUR	18	XPAR	Si7veGTpT_ipRN1xHfMSlgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:53:57	FR0000121014	633.00	EUR	19	XPAR	JsNaf0XwSW6EnP0s_Kfq7AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 09:59:04	FR0000121014	633.50	EUR	18	XPAR	VyouLMGdQH6iAvBbPeNwJgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:03:47	FR0000121014	633.80	EUR	22	XPAR	7mEvaDEUT_mYSI-bhP8WlwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:04:40	FR0000121014	633.30	EUR	2	XPAR	0T0Soc3NR7yt5PUHNSdVbAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:04:50	FR0000121014	633.40	EUR	20	XPAR	5eP0chlR2Wyr9PkVwjyrAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:04:50	FR0000121014	633.40	EUR	13	XPAR	-7C4k1jIqWg5rTc67PG8gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:04:50	FR0000121014	633.40	EUR	6	XPAR	7H9acRI6TrCWjSWI7iel4gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:08:09	FR0000121014	633.70	EUR	22	XPAR	_RsSBveRQGWoazWEidH_UgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:11:38	FR0000121014	633.00	EUR	13	XPAR	V7yOLVG8QMGHDptl_r7dtgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:11:38	FR0000121014	633.00	EUR	7	XPAR	azsffDKrThKRwBYMGnuZnAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:14:57	FR0000121014	631.90	EUR	21	XPAR	O8WdswFnSgyeRmskbofRJQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:19:03	FR0000121014	633.10	EUR	13	XPAR	kKj6kT7kTunfWyKQchCRQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:19:03	FR0000121014	633.10	EUR	10	XPAR	KJSkcowj2RYOceFtRoYCVzQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:22:40	FR0000121014	632.70	EUR	19	XPAR	hzZxWFGuTSew9DuQTEPWeAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:29:22	FR0000121014	633.10	EUR	22	XPAR	dI3IA4ohQ3CGv-1Fi_FrfWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:29:22	FR0000121014	633.10	EUR	1	XPAR	BaP4T9kORJ-qf80YevDnLAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:29:40	FR0000121014	633.00	EUR	20	XPAR	T3g_I9SSQTOTFSHCILwFAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:32:39	FR0000121014	633.90	EUR	13	XPAR	7v1PEF5QtaI4sKT1DilvgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:32:39	FR0000121014	633.90	EUR	7	XPAR	dasXnuBqRd2R-inJx0Dm2wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:34:26	FR0000121014	633.90	EUR	17	XPAR	RXO7YzMFSCCe1-UJTEoNmgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:37:13	FR0000121014	634.70	EUR	24	XPAR	S7HpoOhwRZ2ETN58wW0JwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:43:13	FR0000121014	633.90	EUR	19	XPAR	yOTMoadASUWUD39izmHU5wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:43:22	FR0000121014	633.60	EUR	1	XPAR	mWCLKdk8T3aBMUd-VxLs2QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:43:22	FR0000121014	633.60	EUR	17	XPAR	4J6E_hMHRCC4Ns8HOaoEAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:47:40	FR0000121014	634.70	EUR	9	XPAR	w_IGCZ7QqOuxPMJRDTU_AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:52:27	FR0000121014	635.50	EUR	16	XPAR	UWdt6b9SQI-JmPL4T4vz8wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:52:27	FR0000121014	635.50	EUR	5	XPAR	RoOZgx9FS127dOC10oLeawA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:54:58	FR0000121014	634.80	EUR	11	XPAR	j15XKoLISEebCeBYadnzIAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 10:54:58	FR0000121014	634.80	EUR	11	XPAR	jdZqGa3Tqmtl8k8LnEdwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 11:01:01	FR0000121014	635.00	EUR	23	XPAR	Xa8u03jThOBsS0i9CpL1wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 11:01:01	FR0000121014	635.00	EUR	22	XPAR	5iEnxT91StmlpWpEsDVLQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 11:10:29	FR0000121014	635.00	EUR	18	XPAR	LPi15z2GS_2YCS2NuUElGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 11:12:52	FR0000121014	635.40	EUR	22	XPAR	1Vykw99S4m2jz5OvmGtvAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 11:20:00	FR0000121014	635.80	EUR	10	XPAR	0EbEwC0TRPqo3IgbUOWVAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:26:53	FR0000121014	636.00	EUR	11	XPAR	FXKrB13nThyiDcC9Y5PEXQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:26:53	FR0000121014	636.00	EUR	11	XPAR	kT5kPGReRHqXVNHhk23YQQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:26:53	FR0000121014	636.00	EUR	4	XPAR	nNdVkf8uT2WvNruNS3HuewA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:26:53	FR0000121014	635.90	EUR	23	XPAR	NNPef08ZTr-2fj-y9R5HSAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:26:53	FR0000121014	635.90	EUR	25	XPAR	qNZoNwdkTiav4j1L55hrIAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:27:34	FR0000121014	635.50	EUR	21	XPAR	5-XDLqG6TdSLGB-Yc4e0tgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:28:35	FR0000121014	634.70	EUR	19	XPAR	u1EQxcT8Sf6vqeFxBUfJDQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:29:10	FR0000121014	635.60	EUR	20	XPAR	B2fpKCSRSmq5UJuyb-bjeQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:29:29	FR0000121014	635.50	EUR	20	XPAR	pXY26i3MTCiGn6PG6PlowA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:30:14	FR0000121014	635.70	EUR	21	XPAR	oyTARwabRSqoD0vRQ460PgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:33:12	FR0000121014	635.90	EUR	22	XPAR	zBqBykwDTueKexDbkL-W5gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:33:12	FR0000121014	635.90	EUR	20	XPAR	iGG-1a9GSUIOeho7_8CXrAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:36:06	FR0000121014	635.80	EUR	18	XPAR	cm9c3H6uSNOES_DNwucSkwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:36:06	FR0000121014	635.80	EUR	20	XPAR	9xdINYD5Q52GjSX8xxk2QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 16:36:10	FR0000121014	635.60	EUR	21	XPAR	AuqUl-hPRUWkqVQoqKrWQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:00:43	FR0000121014	636.00	EUR	18	XPAR	ywdCdD1RyGhm-Tx5By5JQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:00:43	FR0000121014	636.00	EUR	17	XPAR	zA110PLKQymJcI3QWRtGLgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:02:14	FR0000121014	635.70	EUR	34	XPAR	cbB8meOIQnGvITRLtcSxVgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:12:12	FR0000121014	635.90	EUR	48	XPAR	ZA4-WsPSTimOhpkPe67nRAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:12:12	FR0000121014	635.90	EUR	65	XPAR	vO6HsXTcOgSdAnLxeKpabgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:12:12	FR0000121014	635.90	EUR	16	XPAR	Mrxuv-OASJWR3OP5zSM4JgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:12:12	FR0000121014	635.90	EUR	1	XPAR	Ymh7GxhYQRma9mePkf4ASQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:13:30	FR0000121014	635.50	EUR	65	XPAR	6HrB8tBPQCizZeeav0swcWwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:13:30	FR0000121014	635.50	EUR	7	XPAR	3C7DlnRSSPyY9ZZYkhuqIQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:13:50	FR0000121014	635.40	EUR	68	XPAR	8rg_2LDORA-vQui7IC52gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:13:50	FR0000121014	635.30	EUR	11	XPAR	r4w3lQauSm2FNorVLAMCswA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:13:50	FR0000121014	635.30	EUR	11	XPAR	fop7U3wtT7OJ_N9JQcJprwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:13:50	FR0000121014	635.30	EUR	34	XPAR	vbDYf1ZSRU66vL6m2bFW2QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:13:50	FR0000121014	635.30	EUR	18	XPAR	fexelFlZRICoIzZerMgX_QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:15:18	FR0000121014	635.00	EUR	51	XPAR	pL6PGUgJRuCzcmr28V6hgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:16:11	FR0000121014	635.00	EUR	26	XPAR	wlKFKlJfSHGV1018UgmvtAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:16:11	FR0000121014	635.00	EUR	48	XPAR	MleexhMcSXGJrJzbbFvTgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:16:56	FR0000121014	635.00	EUR	9	XPAR	eRdocA49QrODIUThny7l2QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:16:56	FR0000121014	635.00	EUR	22	XPAR	RYOXs2woTs-prrrq19z9ZAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:16:56	FR0000121014	635.00	EUR	22	XPAR	De6hveZHT3ipU0ohhD0xRgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:16:56	FR0000121014	635.00	EUR	9	XPAR	cyyes3gXRIorro8THcrRmwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:16:56	FR0000121014	635.00	EUR	7	XPAR	sRzuw3JTDyal_gelAzp86AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:17:03	FR0000121014	634.80	EUR	66	XPAR	3hniGFcIRdaxlhD9_BqSbAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:17:03	FR0000121014	634.80	EUR	71	XPAR	p5oIvK_RT16eKtw3HPghJwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:20:44	FR0000121014	635.90	EUR	14	XPAR	cu5mPay6Q3qd52LJYXr0aQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:20:44	FR0000121014	635.90	EUR	9	XPAR	LHWsMdMHATM-USJDBdED0YQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:20:44	FR0000121014	635.90	EUR	34	XPAR	uazAL9wtQwuLg2xvYs4YCAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2022 17:20:44	FR0000121014	635.90	EUR	23	XPAR	eFZW3quxQdSzU-FEBRTkZgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:03:42	FR0000121014	635.50	EUR	24	XPAR	2297835708045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:04:42	FR0000121014	635.00	EUR	24	XPAR	2297836394045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:04:56	FR0000121014	634.40	EUR	21	XPAR	2297836577045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:06:24	FR0000121014	635.10	EUR	21	XPAR	2297837469045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:07:22	FR0000121014	634.50	EUR	20	XPAR	2297837906045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:07:47	FR0000121014	633.90	EUR	4	XPAR	2297838069045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:07:47	FR0000121014	633.90	EUR	15	XPAR	2297838070045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:07:47	FR0000121014	633.90	EUR	5	XPAR	2297838071045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:09:05	FR0000121014	634.30	EUR	24	XPAR	2297838706045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:09:49	FR0000121014	632.70	EUR	21	XPAR	2297839053045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:10:50	FR0000121014	632.40	EUR	23	XPAR	2297839581045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:11:37	FR0000121014	632.60	EUR	17	XPAR	2297839967045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:11:37	FR0000121014	632.60	EUR	7	XPAR	2297839968045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:12:43	FR0000121014	632.00	EUR	13	XPAR	2297840891045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:12:43	FR0000121014	632.00	EUR	7	XPAR	2297840892045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:14:01	FR0000121014	632.00	EUR	22	XPAR	2297841535045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:14:49	FR0000121014	631.60	EUR	23	XPAR	2297841919045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:15:23	FR0000121014	630.00	EUR	16	XPAR	2297842327045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:15:23	FR0000121014	630.00	EUR	5	XPAR	2297842328045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:16:34	FR0000121014	629.50	EUR	2	XPAR	2297842996045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:16:39	FR0000121014	629.50	EUR	18	XPAR	2297843043045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:17:20	FR0000121014	632.00	EUR	13	XPAR	2297843431045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:18:04	FR0000121014	633.10	EUR	24	XPAR	2297843774045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:18:58	FR0000121014	634.20	EUR	20	XPAR	2297844368045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:20:02	FR0000121014	635.00	EUR	20	XPAR	2297845079045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:20:54	FR0000121014	634.50	EUR	21	XPAR	2297845677045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:21:16	FR0000121014	634.20	EUR	20	XPAR	2297845970045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:22:20	FR0000121014	634.60	EUR	20	XPAR	2297846766045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:23:06	FR0000121014	633.80	EUR	24	XPAR	2297847155045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:24:03	FR0000121014	633.90	EUR	13	XPAR	2297847598045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:24:03	FR0000121014	633.90	EUR	10	XPAR	2297847599045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:24:46	FR0000121014	634.00	EUR	21	XPAR	2297848077045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:25:52	FR0000121014	634.90	EUR	9	XPAR	2297848677045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:25:52	FR0000121014	634.90	EUR	13	XPAR	2297848678045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:26:56	FR0000121014	635.10	EUR	15	XPAR	2297849295045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:26:56	FR0000121014	635.10	EUR	6	XPAR	2297849296045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:28:06	FR0000121014	635.40	EUR	9	XPAR	2297850025045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:28:54	FR0000121014	634.80	EUR	23	XPAR	2297850440045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:30:13	FR0000121014	634.50	EUR	12	XPAR	2297851297045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:30:13	FR0000121014	634.50	EUR	9	XPAR	2297851298045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:31:04	FR0000121014	634.60	EUR	24	XPAR	2297851919045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:32:34	FR0000121014	635.30	EUR	2	XPAR	2297852609045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:32:34	FR0000121014	635.30	EUR	20	XPAR	2297852610045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:33:13	FR0000121014	635.30	EUR	22	XPAR	2297853003045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:33:13	FR0000121014	635.30	EUR	2	XPAR	2297853004045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:34:45	FR0000121014	635.10	EUR	5	XPAR	2297853917045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:34:45	FR0000121014	635.10	EUR	9	XPAR	2297853918045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:35:27	FR0000121014	635.20	EUR	3	XPAR	2297854278045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:35:27	FR0000121014	635.20	EUR	4	XPAR	2297854279045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:35:27	FR0000121014	635.20	EUR	13	XPAR	2297854280045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:35:27	FR0000121014	635.20	EUR	1	XPAR	2297854281045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:37:01	FR0000121014	635.40	EUR	24	XPAR	2297855147045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:37:59	FR0000121014	635.30	EUR	22	XPAR	2297855603045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:39:04	FR0000121014	634.70	EUR	23	XPAR	2297856220045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:39:57	FR0000121014	634.60	EUR	9	XPAR	2297856664045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:39:57	FR0000121014	634.60	EUR	11	XPAR	2297856665045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:41:23	FR0000121014	635.40	EUR	20	XPAR	2297857359045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:42:29	FR0000121014	635.30	EUR	23	XPAR	2297857954045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:44:14	FR0000121014	635.40	EUR	11	XPAR	2297858810045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:44:14	FR0000121014	635.40	EUR	13	XPAR	2297858811045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:45:18	FR0000121014	635.10	EUR	3	XPAR	2297859515045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:45:18	FR0000121014	635.10	EUR	13	XPAR	2297859516045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:45:18	FR0000121014	635.10	EUR	4	XPAR	2297859517045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:47:19	FR0000121014	634.70	EUR	1	XPAR	2297860659045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:47:19	FR0000121014	634.70	EUR	19	XPAR	2297860660045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:47:40	FR0000121014	635.00	EUR	7	XPAR	2297860806045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:47:40	FR0000121014	635.00	EUR	15	XPAR	2297860807045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:48:50	FR0000121014	634.80	EUR	22	XPAR	2297861382045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:49:37	FR0000121014	634.90	EUR	1	XPAR	2297861765045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:50:35	FR0000121014	635.90	EUR	22	XPAR	2297862404045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:51:49	FR0000121014	636.00	EUR	23	XPAR	2297862913045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:53:29	FR0000121014	636.00	EUR	20	XPAR	2297863680045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:54:05	FR0000121014	636.00	EUR	20	XPAR	2297863910045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:54:58	FR0000121014	635.80	EUR	20	XPAR	2297864192045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:56:39	FR0000121014	636.00	EUR	22	XPAR	2297864916045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:57:53	FR0000121014	635.90	EUR	1	XPAR	2297865382045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:57:54	FR0000121014	635.90	EUR	1	XPAR	2297865385045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:57:59	FR0000121014	635.90	EUR	19	XPAR	2297865431045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 09:59:23	FR0000121014	635.40	EUR	24	XPAR	2297866244045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:00:47	FR0000121014	635.80	EUR	23	XPAR	2297866866045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:02:12	FR0000121014	635.50	EUR	7	XPAR	2297867638045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:02:12	FR0000121014	635.50	EUR	17	XPAR	2297867639045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:03:48	FR0000121014	635.40	EUR	22	XPAR	2297868244045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:04:49	FR0000121014	635.60	EUR	17	XPAR	2297868588045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:04:49	FR0000121014	635.60	EUR	3	XPAR	2297868589045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:06:12	FR0000121014	636.00	EUR	22	XPAR	2297869365045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:07:54	FR0000121014	636.00	EUR	20	XPAR	2297870279045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:08:38	FR0000121014	635.20	EUR	23	XPAR	2297870730045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:10:49	FR0000121014	635.90	EUR	20	XPAR	2297872465045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:10:49	FR0000121014	635.90	EUR	1	XPAR	2297872466045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:12:03	FR0000121014	636.00	EUR	23	XPAR	2297873021045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:13:07	FR0000121014	635.60	EUR	24	XPAR	2297873440045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:14:43	FR0000121014	635.40	EUR	11	XPAR	2297874222045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:14:43	FR0000121014	635.40	EUR	10	XPAR	2297874223045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:16:52	FR0000121014	635.40	EUR	21	XPAR	2297875346045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:18:54	FR0000121014	636.00	EUR	13	XPAR	2297876273045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:18:54	FR0000121014	636.00	EUR	9	XPAR	2297876274045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:20:20	FR0000121014	635.90	EUR	22	XPAR	2297877096045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:21:35	FR0000121014	635.40	EUR	21	XPAR	2297877848045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:22:47	FR0000121014	635.70	EUR	17	XPAR	2297878438045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:23:10	FR0000121014	635.70	EUR	7	XPAR	2297878621045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:25:18	FR0000121014	636.00	EUR	23	XPAR	2297879602045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:27:09	FR0000121014	635.70	EUR	23	XPAR	2297880584045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:28:52	FR0000121014	635.50	EUR	4	XPAR	2297881372045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:29:01	FR0000121014	635.50	EUR	13	XPAR	2297881529045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:29:01	FR0000121014	635.50	EUR	3	XPAR	2297881530045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:30:30	FR0000121014	635.50	EUR	22	XPAR	2297882621045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:32:10	FR0000121014	635.20	EUR	23	XPAR	2297883592045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:33:32	FR0000121014	636.00	EUR	21	XPAR	2297884109045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:36:05	FR0000121014	635.90	EUR	21	XPAR	2297885194045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:38:25	FR0000121014	635.80	EUR	8	XPAR	2297886371045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:38:25	FR0000121014	635.80	EUR	16	XPAR	2297886372045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:39:49	FR0000121014	635.90	EUR	3	XPAR	2297887162045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:39:49	FR0000121014	635.90	EUR	9	XPAR	2297887163045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:39:49	FR0000121014	635.90	EUR	8	XPAR	2297887164045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:41:55	FR0000121014	636.00	EUR	13	XPAR	2297888699045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:41:55	FR0000121014	636.00	EUR	7	XPAR	2297888700045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:43:52	FR0000121014	636.00	EUR	23	XPAR	2297889567045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:45:03	FR0000121014	636.00	EUR	22	XPAR	2297890220045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:47:14	FR0000121014	636.00	EUR	9	XPAR	2297891129045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:47:15	FR0000121014	636.00	EUR	12	XPAR	2297891144045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:49:05	FR0000121014	636.00	EUR	9	XPAR	2297892299045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:49:05	FR0000121014	636.00	EUR	11	XPAR	2297892300045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:49:05	FR0000121014	636.00	EUR	2	XPAR	2297892301045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:50:38	FR0000121014	636.00	EUR	20	XPAR	2297893264045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:50:38	FR0000121014	636.00	EUR	1	XPAR	2297893265045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:51:02	FR0000121014	635.90	EUR	22	XPAR	2297893502045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:52:42	FR0000121014	636.00	EUR	15	XPAR	2297894209045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:52:42	FR0000121014	636.00	EUR	7	XPAR	2297894210045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:55:53	FR0000121014	636.00	EUR	22	XPAR	2297895663045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:56:09	FR0000121014	636.00	EUR	24	XPAR	2297895830045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:57:42	FR0000121014	635.30	EUR	21	XPAR	2297896502045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:58:26	FR0000121014	635.40	EUR	11	XPAR	2297896857045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 10:58:26	FR0000121014	635.40	EUR	10	XPAR	2297896858045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:01:48	FR0000121014	636.00	EUR	23	XPAR	2297898968045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:02:13	FR0000121014	635.90	EUR	20	XPAR	2297899158045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:02:51	FR0000121014	635.50	EUR	7	XPAR	2297899371045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:02:51	FR0000121014	635.50	EUR	11	XPAR	2297899372045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:02:51	FR0000121014	635.50	EUR	3	XPAR	2297899373045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:04:47	FR0000121014	635.60	EUR	11	XPAR	2297900466045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:05:06	FR0000121014	635.60	EUR	1	XPAR	2297900674045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:05:06	FR0000121014	635.60	EUR	9	XPAR	2297900675045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:05:59	FR0000121014	635.70	EUR	22	XPAR	2297901256045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:05:59	FR0000121014	635.70	EUR	2	XPAR	2297901257045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:08:57	FR0000121014	635.10	EUR	22	XPAR	2297903011045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:10:06	FR0000121014	634.40	EUR	1	XPAR	2297903805045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:10:10	FR0000121014	634.40	EUR	6	XPAR	2297903814045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:10:13	FR0000121014	634.40	EUR	14	XPAR	2297903834045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:11:37	FR0000121014	634.20	EUR	23	XPAR	2297904441045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:13:14	FR0000121014	635.50	EUR	9	XPAR	2297905260045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:13:14	FR0000121014	635.50	EUR	9	XPAR	2297905261045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:13:14	FR0000121014	635.50	EUR	2	XPAR	2297905262045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:18:59	FR0000121014	635.90	EUR	3	XPAR	2297907802045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:24:40	FR0000121014	636.00	EUR	42	XPAR	2297910968045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:24:40	FR0000121014	636.00	EUR	22	XPAR	2297910969045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:24:40	FR0000121014	636.00	EUR	18	XPAR	2297910970045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:24:40	FR0000121014	636.00	EUR	2	XPAR	2297910971045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:24:40	FR0000121014	636.00	EUR	23	XPAR	2297910972045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:24:40	FR0000121014	635.90	EUR	12	XPAR	2297910973045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:24:40	FR0000121014	635.90	EUR	13	XPAR	2297910974045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:24:40	FR0000121014	635.90	EUR	6	XPAR	2297910975045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:25:29	FR0000121014	635.70	EUR	11	XPAR	2297911282045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:25:52	FR0000121014	635.70	EUR	10	XPAR	2297911452045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:27:17	FR0000121014	635.90	EUR	13	XPAR	2297912332045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:27:17	FR0000121014	635.90	EUR	10	XPAR	2297912333045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:28:54	FR0000121014	634.90	EUR	13	XPAR	2297913216045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:28:54	FR0000121014	634.90	EUR	9	XPAR	2297913217045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:30:43	FR0000121014	634.90	EUR	22	XPAR	2297914454045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:32:17	FR0000121014	634.90	EUR	7	XPAR	2297915265045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:32:17	FR0000121014	634.90	EUR	13	XPAR	2297915266045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:33:59	FR0000121014	634.10	EUR	1	XPAR	2297916077045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:34:45	FR0000121014	634.30	EUR	20	XPAR	2297916385045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:36:00	FR0000121014	634.30	EUR	24	XPAR	2297916929045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:39:04	FR0000121014	634.50	EUR	23	XPAR	2297918617045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:40:14	FR0000121014	634.20	EUR	20	XPAR	2297919116045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:41:25	FR0000121014	634.20	EUR	8	XPAR	2297919688045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:41:25	FR0000121014	634.20	EUR	12	XPAR	2297919689045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:41:25	FR0000121014	634.20	EUR	2	XPAR	2297919690045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:43:03	FR0000121014	634.50	EUR	21	XPAR	2297920506045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:45:10	FR0000121014	634.00	EUR	7	XPAR	2297921422045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:45:10	FR0000121014	634.00	EUR	17	XPAR	2297921423045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:47:36	FR0000121014	634.80	EUR	21	XPAR	2297922781045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:49:05	FR0000121014	634.90	EUR	4	XPAR	2297923454045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:49:05	FR0000121014	634.90	EUR	13	XPAR	2297923455045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:49:05	FR0000121014	634.90	EUR	3	XPAR	2297923456045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:50:15	FR0000121014	634.80	EUR	23	XPAR	2297924040045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:52:05	FR0000121014	635.00	EUR	22	XPAR	2297924792045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:52:12	FR0000121014	634.90	EUR	22	XPAR	2297924847045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:53:29	FR0000121014	634.80	EUR	20	XPAR	2297925457045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:55:04	FR0000121014	634.80	EUR	6	XPAR	2297926185045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:55:04	FR0000121014	634.80	EUR	13	XPAR	2297926186045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:55:04	FR0000121014	634.80	EUR	3	XPAR	2297926187045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:55:31	FR0000121014	634.80	EUR	13	XPAR	2297926411045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:55:31	FR0000121014	634.80	EUR	8	XPAR	2297926412045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:55:31	FR0000121014	634.80	EUR	3	XPAR	2297926413045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:56:54	FR0000121014	634.80	EUR	23	XPAR	2297926959045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:57:52	FR0000121014	635.20	EUR	24	XPAR	2297927515045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:59:55	FR0000121014	635.10	EUR	4	XPAR	2297928962045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:59:55	FR0000121014	635.10	EUR	11	XPAR	2297928963045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 11:59:55	FR0000121014	635.10	EUR	9	XPAR	2297928964045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:00:42	FR0000121014	635.00	EUR	13	XPAR	2297929433045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:00:42	FR0000121014	635.00	EUR	7	XPAR	2297929434045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:03:09	FR0000121014	634.90	EUR	20	XPAR	2297930657045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:04:54	FR0000121014	635.00	EUR	12	XPAR	2297931307045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:04:54	FR0000121014	635.00	EUR	10	XPAR	2297931308045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:06:09	FR0000121014	635.90	EUR	20	XPAR	2297932267045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:08:20	FR0000121014	634.10	EUR	21	XPAR	2297933188045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:09:56	FR0000121014	633.60	EUR	20	XPAR	2297933967045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:10:53	FR0000121014	633.10	EUR	9	XPAR	2297934265045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:10:53	FR0000121014	633.20	EUR	13	XPAR	2297934266045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:10:53	FR0000121014	633.20	EUR	1	XPAR	2297934267045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:13:46	FR0000121014	632.90	EUR	23	XPAR	2297935268045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:16:05	FR0000121014	632.70	EUR	1	XPAR	2297936197045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:16:05	FR0000121014	632.70	EUR	4	XPAR	2297936198045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:16:05	FR0000121014	632.70	EUR	4	XPAR	2297936199045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:16:17	FR0000121014	632.70	EUR	13	XPAR	2297936249045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:17:44	FR0000121014	632.30	EUR	19	XPAR	2297937685045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:17:44	FR0000121014	632.30	EUR	2	XPAR	2297937686045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:19:40	FR0000121014	632.80	EUR	8	XPAR	2297938476045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:19:40	FR0000121014	632.80	EUR	12	XPAR	2297938477045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:21:02	FR0000121014	631.50	EUR	17	XPAR	2297939349045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:21:02	FR0000121014	631.50	EUR	5	XPAR	2297939350045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:23:25	FR0000121014	631.70	EUR	14	XPAR	2297940762045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:23:25	FR0000121014	631.70	EUR	10	XPAR	2297940763045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:24:52	FR0000121014	631.30	EUR	20	XPAR	2297941324045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:26:36	FR0000121014	631.50	EUR	22	XPAR	2297942020045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:29:00	FR0000121014	631.40	EUR	2	XPAR	2297942992045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:29:04	FR0000121014	631.40	EUR	20	XPAR	2297943112045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:30:34	FR0000121014	631.40	EUR	20	XPAR	2297943937045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:33:27	FR0000121014	630.90	EUR	8	XPAR	2297945090045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:33:27	FR0000121014	630.90	EUR	6	XPAR	2297945091045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:33:27	FR0000121014	630.90	EUR	6	XPAR	2297945092045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:34:18	FR0000121014	630.50	EUR	9	XPAR	2297945747045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:34:18	FR0000121014	630.50	EUR	9	XPAR	2297945748045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:36:24	FR0000121014	630.50	EUR	9	XPAR	2297946846045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:36:38	FR0000121014	630.50	EUR	15	XPAR	2297946970045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:38:38	FR0000121014	630.20	EUR	3	XPAR	2297948121045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:39:19	FR0000121014	629.90	EUR	21	XPAR	2297948548045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:41:14	FR0000121014	629.90	EUR	9	XPAR	2297949424045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:41:14	FR0000121014	629.90	EUR	9	XPAR	2297949425045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:41:14	FR0000121014	629.90	EUR	6	XPAR	2297949426045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:43:38	FR0000121014	630.20	EUR	23	XPAR	2297950374045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:46:02	FR0000121014	630.60	EUR	3	XPAR	2297951445045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:46:26	FR0000121014	630.80	EUR	21	XPAR	2297951569045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:48:37	FR0000121014	630.70	EUR	22	XPAR	2297952421045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:48:37	FR0000121014	630.70	EUR	1	XPAR	2297952422045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:50:00	FR0000121014	631.00	EUR	9	XPAR	2297952974045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:50:00	FR0000121014	631.00	EUR	9	XPAR	2297952975045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:52:10	FR0000121014	630.80	EUR	22	XPAR	2297953898045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:54:38	FR0000121014	630.60	EUR	21	XPAR	2297954791045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:54:38	FR0000121014	630.60	EUR	9	XPAR	2297954792045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:54:38	FR0000121014	630.70	EUR	9	XPAR	2297954793045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:54:38	FR0000121014	630.70	EUR	6	XPAR	2297954794045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 12:58:34	FR0000121014	630.10	EUR	20	XPAR	2297956456045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:00:36	FR0000121014	630.30	EUR	11	XPAR	2297958074045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:02:02	FR0000121014	630.70	EUR	5	XPAR	2297958643045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:02:02	FR0000121014	630.70	EUR	19	XPAR	2297958644045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:04:03	FR0000121014	630.70	EUR	20	XPAR	2297959564045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:06:35	FR0000121014	630.70	EUR	2	XPAR	229796018045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:07:00	FR0000121014	630.80	EUR	11	XPAR	2297960705045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:07:00	FR0000121014	630.80	EUR	10	XPAR	2297960706045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:09:02	FR0000121014	631.30	EUR	13	XPAR	2297961457045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:09:02	FR0000121014	631.30	EUR	10	XPAR	2297961458045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:11:40	FR0000121014	630.80	EUR	21	XPAR	2297962385045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:14:43	FR0000121014	631.10	EUR	22	XPAR	2297963543045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:16:40	FR0000121014	631.30	EUR	13	XPAR	2297964727045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:16:40	FR0000121014	631.30	EUR	9	XPAR	2297964728045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:18:39	FR0000121014	631.00	EUR	11	XPAR	2297965505045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:20:05	FR0000121014	630.80	EUR	21	XPAR	2297966251045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:20:08	FR0000121014	630.80	EUR	2	XPAR	2297966280045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:22:34	FR0000121014	631.40	EUR	23	XPAR	2297967211045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:25:23	FR0000121014	631.10	EUR	2	XPAR	2297968423045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:25:41	FR0000121014	631.10	EUR	12	XPAR	2297968540045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:27:07	FR0000121014	631.30	EUR	11	XPAR	2297969086045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:27:07	FR0000121014	631.30	EUR	11	XPAR	2297969087045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:28:50	FR0000121014	631.10	EUR	20	XPAR	2297970800045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:28:50	FR0000121014	631.10	EUR	3	XPAR	2297970801045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:31:54	FR0000121014	631.50	EUR	13	XPAR	2297972628045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:31:54	FR0000121014	631.50	EUR	7	XPAR	2297972629045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:33:13	FR0000121014	631.60	EUR	20	XPAR	2297973475045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:35:33	FR0000121014	631.50	EUR	15	XPAR	2297974258045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:37:08	FR0000121014	631.60	EUR	14	XPAR	2297974940045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:37:08	FR0000121014	631.60	EUR	7	XPAR	2297974941045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:39:41	FR0000121014	631.10	EUR	14	XPAR	2297976605045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:39:41	FR0000121014	631.10	EUR	10	XPAR	2297976606045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:42:00	FR0000121014	631.30	EUR	11	XPAR	2297977541045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:42:00	FR0000121014	631.30	EUR	10	XPAR	2297977542045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:43:55	FR0000121014	631.40	EUR	14	XPAR	2297978390045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:43:55	FR0000121014	631.40	EUR	2	XPAR	2297978391045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:43:55	FR0000121014	631.40	EUR	4	XPAR	2297978392045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:45:46	FR0000121014	631.20	EUR	14	XPAR	2297979392045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:45:46	FR0000121014	631.20	EUR	6	XPAR	2297979393045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:48:43	FR0000121014	631.10	EUR	13	XPAR	2297980582045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:48:43	FR0000121014	631.10	EUR	8	XPAR	2297980583045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:50:30	FR0000121014	631.90	EUR	23	XPAR	2297981765045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:52:54	FR0000121014	632.30	EUR	3	XPAR	2297982867045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:52:54	FR0000121014	632.30	EUR	17	XPAR	2297982868045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:54:26	FR0000121014	631.30	EUR	21	XPAR	2297983739045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:55:18	FR0000121014	631.30	EUR	1	XPAR	2297985111045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:56:49	FR0000121014	631.20	EUR	13	XPAR	2297985834045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 13:58:40	FR0000121014	631.10	EUR	20	XPAR	2297986845045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:00:21	FR0000121014	631.00	EUR	13	XPAR	2297987917045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:02:08	FR0000121014	632.00	EUR	20	XPAR	2297988701045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:04:53	FR0000121014	632.50	EUR	22	XPAR	2297990072045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:06:08	FR0000121014	632.70	EUR	21	XPAR	2297990759045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:08:05	FR0000121014	632.60	EUR	5	XPAR	2297991558045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:08:05	FR0000121014	632.60	EUR	18	XPAR	2297991559045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:10:35	FR0000121014	632.40	EUR	22	XPAR	2297994016045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:13:48	FR0000121014	632.60	EUR	22	XPAR	2297995635045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:15:08	FR0000121014	632.40	EUR	10	XPAR	2297996291045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:15:08	FR0000121014	632.40	EUR	10	XPAR	2297996292045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:15:08	FR0000121014	632.40	EUR	3	XPAR	2297996293045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:16:54	FR0000121014	632.30	EUR	10	XPAR	2297997604045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:18:51	FR0000121014	632.20	EUR	10	XPAR	2297998974045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:18:51	FR0000121014	632.20	EUR	10	XPAR	2297998975045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:20:01	FR0000121014	631.70	EUR	24	XPAR	2298000153045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:22:55	FR0000121014	632.10	EUR	7	XPAR	2298002075045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:22:55	FR0000121014	632.10	EUR	16	XPAR	2298002076045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:25:01	FR0000121014	633.10	EUR	21	XPAR	2298003152045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:26:22	FR0000121014	633.80	EUR	10	XPAR	2298004596045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:26:22	FR0000121014	633.80	EUR	11	XPAR	2298004597045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:26:22	FR0000121014	633.80	EUR	3	XPAR	2298004598045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:30:06	FR0000121014	633.40	EUR	10	XPAR	2298006907045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:30:06	FR0000121014	633.40	EUR	10	XPAR	2298006908045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:30:06	FR0000121014	633.40	EUR	2	XPAR	2298006909045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:31:13	FR0000121014	633.50	EUR	21	XPAR	2298007582045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:32:15	FR0000121014	633.20	EUR	10	XPAR	2298008032045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:32:15	FR0000121014	633.20	EUR	10	XPAR	2298008033045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:32:15	FR0000121014	633.20	EUR	3	XPAR	2298008034045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:34:51	FR0000121014	633.60	EUR	11	XPAR	2298009283045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:35:12	FR0000121014	633.70	EUR	2	XPAR	2298009454045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:35:12	FR0000121014	633.70	EUR	1	XPAR	2298009455045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:36:12	FR0000121014	633.60	EUR	23	XPAR	2298009996045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:36:44	FR0000121014	633.80	EUR	13	XPAR	2298010880045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:36:44	FR0000121014	633.80	EUR	9	XPAR	2298010881045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:39:13	FR0000121014	634.40	EUR	4	XPAR	2298012199045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:39:13	FR0000121014	634.40	EUR	16	XPAR	2298012200045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:40:10	FR0000121014	634.60	EUR	23	XPAR	2298012714045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:42:08	FR0000121014	634.30	EUR	24	XPAR	2298014263045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:44:35	FR0000121014	633.70	EUR	23	XPAR	2298015458045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:46:15	FR0000121014	632.60	EUR	21	XPAR	2298018469045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:47:21	FR0000121014	632.50	EUR	23	XPAR	2298019585045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:48:55	FR0000121014	633.00	EUR	13	XPAR	2298021213045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:50:18	FR0000121014	632.60	EUR	3	XPAR	2298022063045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:50:20	FR0000121014	632.60	EUR	21	XPAR	2298022072045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:52:01	FR0000121014	632.30	EUR	11	XPAR	2298023062045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:52:01	FR0000121014	632.30	EUR	11	XPAR	2298023063045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:53:50	FR0000121014	631.20	EUR	11	XPAR	2298024113045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:54:37	FR0000121014	631.10	EUR	8	XPAR	2298024500045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:54:37	FR0000121014	631.10	EUR	2	XPAR	2298024501045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:55:38	FR0000121014	630.80	EUR	23	XPAR	2298025294045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:58:19	FR0000121014	631.20	EUR	22	XPAR	2298027190045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 14:59:53	FR0000121014	631.30	EUR	21	XPAR	2298028589045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:01:03	FR0000121014	631.10	EUR	4	XPAR	2298032046045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:01:03	FR0000121014	631.10	EUR	20	XPAR	2298032048045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:03:08	FR0000121014	630.40	EUR	24	XPAR	2298033609045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:05:06	FR0000121014	630.40	EUR	17	XPAR	2298035140045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:05:06	FR0000121014	630.40	EUR	4	XPAR	2298035141045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:06:41	FR0000121014	630.80	EUR	24	XPAR	2298036309045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:08:19	FR0000121014	630.90	EUR	22	XPAR	2298037257045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:09:55	FR0000121014	630.50	EUR	13	XPAR	2298038374045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:09:55	FR0000121014	630.60	EUR	9	XPAR	2298038375045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:09:55	FR0000121014	630.60	EUR	1	XPAR	2298038376045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:12:07	FR0000121014	630.90	EUR	22	XPAR	2298039815045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:13:41	FR0000121014	630.80	EUR	20	XPAR	2298040894045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:15:09	FR0000121014	630.00	EUR	9	XPAR	2298041932045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:15:09	FR0000121014	630.00	EUR	9	XPAR	2298041933045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:16:11	FR0000121014	629.70	EUR	23	XPAR	2298042707045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:18:30	FR0000121014	629.20	EUR	22	XPAR	2298044537045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:19:44	FR0000121014	629.40	EUR	22	XPAR	2298045374045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:21:32	FR0000121014	629.30	EUR	7	XPAR	2298046883045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:21:32	FR0000121014	629.30	EUR	2	XPAR	2298046884045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:21:32	FR0000121014	629.30	EUR	13	XPAR	2298046885045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:22:32	FR0000121014	629.20	EUR	4	XPAR	2298047610045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:23:37	FR0000121014	629.30	EUR	22	XPAR	2298048335045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:23:37	FR0000121014	629.30	EUR	10	XPAR	2298048339045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:23:37	FR0000121014	629.30	EUR	10	XPAR	2298048340045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:23:37	FR0000121014	629.40	EUR	2	XPAR	2298048341045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:26:33	FR0000121014	628.10	EUR	14	XPAR	2298050299045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:26:33	FR0000121014	628.10	EUR	10	XPAR	2298050300045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:28:37	FR0000121014	627.20	EUR	23	XPAR	2298051619045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:29:59	FR0000121014	627.60	EUR	21	XPAR	2298054051045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:31:03	FR0000121014	627.50	EUR	2	XPAR	2298057885045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:31:03	FR0000121014	627.50	EUR	13	XPAR	2298057886045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:31:03	FR0000121014	627.50	EUR	8	XPAR	2298057887045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:32:04	FR0000121014	627.40	EUR	23	XPAR	2298059538045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:32:49	FR0000121014	627.70	EUR	24	XPAR	2298060697045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:33:38	FR0000121014	627.70	EUR	3	XPAR	2298061892045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:33:38	FR0000121014	627.70	EUR	10	XPAR	2298061890045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:33:38	FR0000121014	627.70	EUR	10	XPAR	2298061891045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:34:23	FR0000121014	627.40	EUR	13	XPAR	2298062984045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:34:23	FR0000121014	627.40	EUR	10	XPAR	2298062985045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:34:23	FR0000121014	627.40	EUR	1	XPAR	2298062986045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:35:43	FR0000121014	627.30	EUR	22	XPAR	2298064885045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:36:44	FR0000121014	626.20	EUR	13	XPAR	2298066518045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:36:44	FR0000121014	626.20	EUR	8	XPAR	2298066519045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:37:34	FR0000121014	625.70	EUR	13	XPAR	2298067553045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:38:15	FR0000121014	626.30	EUR	23	XPAR	2298068419045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:39:41	FR0000121014	626.50	EUR	13	XPAR	2298070361045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:39:41	FR0000121014	626.50	EUR	10	XPAR	2298070362045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:40:13	FR0000121014	627.20	EUR	21	XPAR	2298071073045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:41:34	FR0000121014	627.80	EUR	23	XPAR	2298072692045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:42:34	FR0000121014	627.60	EUR	15	XPAR	2298073867045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:42:50	FR0000121014	627.60	EUR	9	XPAR	2298074277045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:43:38	FR0000121014	627.50	EUR	24	XPAR	2298075574045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:44:55	FR0000121014	626.30	EUR	24	XPAR	2298077271045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:45:54	FR0000121014	625.60	EUR	10	XPAR	2298078725045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:45:54	FR0000121014	625.60	EUR	10	XPAR	2298078726045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:45:54	FR0000121014	625.60	EUR	4	XPAR	2298078727045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:47:27	FR0000121014	625.30	EUR	19	XPAR	2298081064045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:47:29	FR0000121014	625.30	EUR	3	XPAR	2298081132045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:47:59	FR0000121014	625.20	EUR	10	XPAR	2298082016045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:48:45	FR0000121014	624.40	EUR	20	XPAR	2298083067045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:49:42	FR0000121014	624.70	EUR	20	XPAR	2298084217045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:49:42	FR0000121014	624.70	EUR	4	XPAR	2298084218045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:51:55	FR0000121014	625.90	EUR	10	XPAR	2298086837045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:51:55	FR0000121014	625.90	EUR	10	XPAR	2298086838045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:51:55	FR0000121014	625.90	EUR	8	XPAR	2298086839045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:52:23	FR0000121014	625.10	EUR	24	XPAR	2298087447045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:53:33	FR0000121014	624.50	EUR	20	XPAR	2298088899045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:54:47	FR0000121014	624.80	EUR	10	XPAR	2298090282045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:54:47	FR0000121014	624.80	EUR	13	XPAR	2298090283045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:55:29	FR0000121014	624.80	EUR	24	XPAR	2298091092045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:56:54	FR0000121014	625.70	EUR	22	XPAR	2298092426045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:57:50	FR0000121014	625.10	EUR	21	XPAR	2298093524045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:58:31	FR0000121014	625.20	EUR	13	XPAR	2298094233045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:58:31	FR0000121014	625.20	EUR	7	XPAR	2298094234045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:59:31	FR0000121014	624.90	EUR	13	XPAR	2298095382045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 15:59:31	FR0000121014	624.90	EUR	10	XPAR	2298095383045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:00:31	FR0000121014	624.80	EUR	13	XPAR	2298097146045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:01:57	FR0000121014	624.50	EUR	21	XPAR	2298099304045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:02:49	FR0000121014	624.60	EUR	10	XPAR	2298100612045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:02:49	FR0000121014	624.60	EUR	10	XPAR	2298100613045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:02:49	FR0000121014	624.60	EUR	4	XPAR	2298100614045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:03:46	FR0000121014	624.90	EUR	13	XPAR	2298101720045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:03:46	FR0000121014	624.90	EUR	8	XPAR	2298101722045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:04:42	FR0000121014	625.00	EUR	21	XPAR	2298103194045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:05:41	FR0000121014	624.70	EUR	21	XPAR	2298104462045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:06:48	FR0000121014	624.50	EUR	24	XPAR	2298105635045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:08:11	FR0000121014	625.00	EUR	23	XPAR	2298107189045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:09:29	FR0000121014	625.10	EUR	20	XPAR	2298108651045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:10:09	FR0000121014	624.50	EUR	4	XPAR	2298109558045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:10:09	FR0000121014	624.50	EUR	1	XPAR	2298109559045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:10:09	FR0000121014	624.50	EUR	13	XPAR	2298109561045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:10:09	FR0000121014	624.50	EUR	2	XPAR	2298109564045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:11:01	FR0000121014	624.50	EUR	20	XPAR	2298110697045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:11:59	FR0000121014	624.50	EUR	24	XPAR	2298111748045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:13:12	FR0000121014	622.80	EUR	14	XPAR	2298113202045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:13:13	FR0000121014	622.80	EUR	7	XPAR	2298113210045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:14:05	FR0000121014	621.60	EUR	10	XPAR	2298114404045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:14:05	FR0000121014	621.60	EUR	10	XPAR	2298114405045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:14:05	FR0000121014	621.60	EUR	3	XPAR	2298114406045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:15:45	FR0000121014	621.60	EUR	4	XPAR	2298116574045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:15:45	FR0000121014	621.60	EUR	18	XPAR	2298116575045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:16:24	FR0000121014	622.20	EUR	13	XPAR	2298117378045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:16:24	FR0000121014	622.20	EUR	9	XPAR	2298117379045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:17:50	FR0000121014	623.80	EUR	10	XPAR	2298119209045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:17:50	FR0000121014	623.80	EUR	10	XPAR	2298119210045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:18:42	FR0000121014	623.30	EUR	7	XPAR	2298120102045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:19:04	FR0000121014	622.90	EUR	23	XPAR	2298120647045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:19:29	FR0000121014	622.60	EUR	5	XPAR	lwAmUHD_RrCZ31ufUadGTAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:04	FR0000121014	623.30	EUR	13	XPAR	2298121949045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:04	FR0000121014	623.30	EUR	10	XPAR	2298121950045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:04	FR0000121014	623.20	EUR	33	XPAR	b4pc7_JGScOt2zVTfkayetgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:04	FR0000121014	623.20	EUR	33	XPAR	-JJjjeRzuDFCsBh4F7VQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:04	FR0000121014	623.20	EUR	57	XPAR	lISRXePQQq31Ai2i5q0QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:04	FR0000121014	623.20	EUR	11	XPAR	N845duXkQcOooEyUBHYSQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:04	FR0000121014	623.20	EUR	58	XPAR	6EI0DV7EQa-Xc4nwZhuu7wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:13	FR0000121014	623.10	EUR	23	XPAR	0d-r4XrrTB2smZYrRbJ_HAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:24	FR0000121014	622.80	EUR	85	XPAR	z1-bcBGJSKwBh4IG-oqfgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:24	FR0000121014	622.80	EUR	13	XPAR	XGhh3i7hQV6gRY2UHeFFvwa	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:24	FR0000121014	622.80	EUR	11	XPAR	2MOJS6vRTSpwR-qxyjOQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:40	FR0000121014	622.60	EUR	60	XPAR	jUIObZQaSdKzNh6KQEsJJQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:43	FR0000121014	622.50	EUR	3	XPAR	lsKQtXIMRBUOpQ29aqZzMGa	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:43	FR0000121014	622.50	EUR	59	XPAR	irr6qyGzTveSaWfHzpWouQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:43	FR0000121014	622.50	EUR	10	XPAR	48TVGnjQfy0SVW8BYBsJAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:20:43	FR0000121014	622.50	EUR	59	XPAR	nQf49OpNRmssst9UgQVDwgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:21:10	FR0000121014	622.50	EUR	27	CEUX	2298123475045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:21:40	FR0000121014	623.00	EUR	13	XPAR	2298124003045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:21:40	FR0000121014	623.00	EUR	9	XPAR	2298124004045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:21:42	FR0000121014	622.90	EUR	24	CEUX	2298124039045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:00	FR0000121014	623.20	EUR	28	XPAR	VHZVnp14R0aW5eimN3TDcAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:00	FR0000121014	623.20	EUR	25	CEUX	2298124429045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:00	FR0000121014	623.20	EUR	13	XPAR	CplCnPt2RNGWhmwLepZG7QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:00	FR0000121014	623.20	EUR	15	XPAR	c3IbFn5ESIG7ndYycqmF6wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:01	FR0000121014	623.10	EUR	29	CEUX	2298124440045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:31	FR0000121014	623.70	EUR	18	CEUX	2298125117045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:31	FR0000121014	623.70	EUR	9	CEUX	2298125118045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:31	FR0000121014	623.70	EUR	10	CEUX	2298125121045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:31	FR0000121014	623.70	EUR	18	CEUX	2298125122045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:50	FR0000121014	624.10	EUR	4	XPAR	2298125506045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:50	FR0000121014	624.10	EUR	10	XPAR	2298125507045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:50	FR0000121014	624.10	EUR	9	XPAR	2298125508045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:53	FR0000121014	623.90	EUR	13	XPAR	6m5zNb2JTwWqUT6fuZ15MAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:53	FR0000121014	623.90	EUR	59	XPAR	bwou0u7-QRuB5gzGAsYOLwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:53	FR0000121014	623.90	EUR	58	XPAR	_TyY9mqESBezddfkul3O5AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:22:53	FR0000121014	623.90	EUR	27	CEUX	2298125553045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:20	FR0000121014	624.10	EUR	10	XPAR	remnhXgFRU-wKVTXJ1gCwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:20	FR0000121014	624.10	EUR	59	XPAR	hVQz_yd0RJSI9-KSCJmhpG	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:20	FR0000121014	624.10	EUR	12	XPAR	Bw79pUVNQTSjM4Iqd1musAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:20	FR0000121014	624.10	EUR	2	XPAR	20bf14bURIO-iXv6qmqtgQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:20	FR0000121014	624.10	EUR	14	XPAR	gGQoM_AxSzGbSG4c_8WNYQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:20	FR0000121014	624.10	EUR	8	XPAR	HRyzTALaRg-V0Am3c8VPLwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:20	FR0000121014	624.10	EUR	3	XPAR	Jh7ZiWvxSTim_fMucm0qQgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:20	FR0000121014	624.10	EUR	10	XPAR	8IFMcR4FTgSDSi3TpB7pRAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:26	FR0000121014	624.00	EUR	25	CEUX	2298126232045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:38	FR0000121014	624.00	EUR	21	XPAR	2298126396045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:38	FR0000121014	624.00	EUR	11	XPAR	ldqnmTh4S5uGWwsAdE1ZpwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:38	FR0000121014	624.00	EUR	45	XPAR	CsHxIC5WQIGXTyo5pGr1mgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:38	FR0000121014	624.00	EUR	24	CEUX	2298126395045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:40	FR0000121014	623.90	EUR	15	XPAR	om3s55XIRLsXICQRb-ZH3QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:40	FR0000121014	623.90	EUR	49	XPAR	XB9VMa-hRjafWtWmZH2bnwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:53	FR0000121014	623.70	EUR	29	CEUX	2298126610045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:53	FR0000121014	623.60	EUR	5	XPAR	_b3mLJ4ZRLW4_6YHloJ6MgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:53	FR0000121014	623.60	EUR	50	XPAR	k4k5eQDJRheg6qdrIPfa7gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:53	FR0000121014	623.60	EUR	6	XPAR	fj1PbXKvQOa1_BF98u928QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:54	FR0000121014	623.50	EUR	53	XPAR	z0BzaBYSSuOE_ay-9kyjhAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:23:54	FR0000121014	623.50	EUR	15	XPAR	ggQhVflvQN-F6AT2nGRrSgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:24:06	FR0000121014	623.40	EUR	42	XPAR	KXH4v_B4TPWdMFCGGe5YqhQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:24:06	FR0000121014	623.40	EUR	64	XPAR	pArS5U04RpGnx7BhwNxvsgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:24:24	FR0000121014	623.20	EUR	23	CEUX	2298127408045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:24:26	FR0000121014	623.20	EUR	1	CEUX	2298127456045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:24:28	FR0000121014	623.10	EUR	26	XPAR	5k3dCG34SaGtEZd_tEUAgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:24:28	FR0000121014	623.10	EUR	25	CEUX	2298127494045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:24:28	FR0000121014	623.10	EUR	4	CEUX	2298127495045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:24:47	FR0000121014	623.00	EUR	23	XPAR	2298127743045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:10	FR0000121014	623.20	EUR	4	XPAR	78AS6T30RC-s2Yc-zuyVmwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:13	FR0000121014	623.20	EUR	13	XPAR	j4TJ2gWgS0qcnUb2KPV8HwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:15	FR0000121014	623.20	EUR	10	XPAR	jaKKAuh-QMaUBHGvuoCVAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:15	FR0000121014	623.20	EUR	19	XPAR	2RnTE56fQCuM4kESDZidfAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:15	FR0000121014	623.20	EUR	7	XPAR	V90K8hOuTbqezQCfCBMgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:15	FR0000121014	623.10	EUR	27	CEUX	2298128595045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:15	FR0000121014	623.10	EUR	29	CEUX	2298128597045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:24	FR0000121014	622.90	EUR	22	XPAR	tNyhY-23TT-3ouROtVjsyAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:24	FR0000121014	622.90	EUR	10	XPAR	FB00PcPmRvGWTBwTaLA4lgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:24	FR0000121014	622.90	EUR	10	XPAR	O6WnMBR8QCW1pxyNTvKv5wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:24	FR0000121014	622.90	EUR	2	XPAR	jnKXwGA9QvelXT61518JeQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:24	FR0000121014	622.90	EUR	20	XPAR	8kllN7cVQxOsoXD74yNZXAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:29	FR0000121014	622.90	EUR	16	XPAR	YkbDW5X-QvmQfWBvenVHVwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:29	FR0000121014	622.90	EUR	9	XPAR	Fw0BwJyUSi2yAXgS0mCwDQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:29	FR0000121014	622.90	EUR	13	XPAR	gGCSc0lrSX-69HAJ6NWmsgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:29	FR0000121014	622.90	EUR	12	XPAR	Owj_XjuVQ6ukDEdh3LTLEgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:30	FR0000121014	622.90	EUR	14	XPAR	NS_SjFfOSQunXWxj1Fqx5wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:48	FR0000121014	622.70	EUR	24	CEUX	2298129358045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:48	FR0000121014	622.70	EUR	3	XPAR	2298129360045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:25:48	FR0000121014	622.70	EUR	21	XPAR	2298129361045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:09	FR0000121014	623.10	EUR	11	XPAR	hRSdQ8IRfTC3QV220kXdJQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:14	FR0000121014	623.10	EUR	69	XPAR	vvLISnQvShK_gNjcBHNvAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:14	FR0000121014	623.10	EUR	13	XPAR	ITncbnfSuqa6JOHFGeVQAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:14	FR0000121014	623.10	EUR	1	XPAR	eOPthbj_TRymI2y1Bj3IdAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:14	FR0000121014	623.10	EUR	10	XPAR	UgYgG4-ZRjGr01wfyq6H1QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:14	FR0000121014	623.10	EUR	10	XPAR	naUB_sZEqdSDMMj6ZUBwTWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:14	FR0000121014	623.10	EUR	25	CEUX	2298129860045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:14	FR0000121014	623.10	EUR	6	XPAR	V1Ml6jo8SCm2UjEuGE2wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:14	FR0000121014	623.10	EUR	2	XPAR	RaLg1-OLRhORBuaZRRRNwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:14	FR0000121014	623.10	EUR	5	XPAR	09z683QvScKqCRpBskSQHQa	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:15	FR0000121014	623.00	EUR	25	CEUX	2298129882045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:32	FR0000121014	623.20	EUR	13	XPAR	JxP3AnnZSgmNDYgmlnEk0QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:32	FR0000121014	623.20	EUR	14	XPAR	F-KdZHoKLSUS9imlssFTl-wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:32	FR0000121014	623.20	EUR	15	XPAR	dkmNuGILQACc8Xg8Os8BAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:32	FR0000121014	623.20	EUR	11	XPAR	ZSav7SLnQvuk0_Fw05IZegA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:32	FR0000121014	623.20	EUR	11	XPAR	PF6UXDTCScqOl-nRHzm1ZQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:32	FR0000121014	623.20	EUR	17	XPAR	IJgmbV9R7CikXrDNBxrmgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:32	FR0000121014	623.20	EUR	31	XPAR	IVMzV-rRTdO9DmfuhikwewA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:32	FR0000121014	623.20	EUR	10	XPAR	igvoPmNCQ1WpYtN9KfLoAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:56	FR0000121014	624.00	EUR	17	XPAR	2298130763045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:26:56	FR0000121014	624.00	EUR	5	XPAR	2298130764045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:06	FR0000121014	623.90	EUR	27	CEUX	2298131000045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:08	FR0000121014	623.80	EUR	60	XPAR	goneCnuYQ-KMXQENQqsZswA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:08	FR0000121014	623.80	EUR	62	XPAR	asTX5Zp1TmWikzLYAj1NTwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:08	FR0000121014	623.80	EUR	29	CEUX	2298131058045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:14	FR0000121014	623.60	EUR	1	XPAR	cCTNRZpf0rm6vX4FB3F-ygA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:14	FR0000121014	623.60	EUR	58	XPAR	1wXOBPHQhaX8ZS95BxU5AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:19	FR0000121014	623.50	EUR	26	XPAR	MrRC_8PmSzeHaH9q5wecWgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:32	FR0000121014	623.40	EUR	28	CEUX	2298131453045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:32	FR0000121014	623.40	EUR	11	XPAR	OG_JaA5mQeqz4-A-M1XD0QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:32	FR0000121014	623.40	EUR	27	XPAR	4I25srpbSySypCDrzU7UjwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:52	FR0000121014	623.70	EUR	28	XPAR	Mygl4qyeT-OwpzXyVvgxAgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:52	FR0000121014	623.70	EUR	28	XPAR	JuCQZZkxSVSbG_h-V3_p1gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:52	FR0000121014	623.70	EUR	9	XPAR	kKuaAtFyQ16tqujvUGLB_QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:55	FR0000121014	623.60	EUR	38	XPAR	xSfwXshR9W-qBLU9PyEJAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:55	FR0000121014	623.60	EUR	12	CEUX	2298131891045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:55	FR0000121014	623.60	EUR	22	XPAR	UeieXtU4ReGYYJ7OkbmcggA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:27:55	FR0000121014	623.50	EUR	29	CEUX	2298131897045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:31	FR0000121014	623.10	EUR	15	XPAR	2298132524045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:31	FR0000121014	623.10	EUR	9	XPAR	2298132525045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:31	FR0000121014	623.10	EUR	27	CEUX	2298132523045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:39	FR0000121014	623.20	EUR	13	XPAR	0G2x8C83QDORC_CgSUOgRgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:39	FR0000121014	623.20	EUR	10	XPAR	OJbMMGmCR8yYvWAvn7qjgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:39	FR0000121014	623.20	EUR	17	XPAR	ESmIqE-uRf6l_C74ux8hMAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:39	FR0000121014	623.20	EUR	10	XPAR	KjN6KR73RH6g9OGuZgU51QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:39	FR0000121014	623.20	EUR	10	XPAR	2wh5fNTKJq5cnkXLMdInQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:40	FR0000121014	623.20	EUR	53	XPAR	u5IX-TT_TaGl3mCUHMu1CQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:40	FR0000121014	623.20	EUR	12	XPAR	S-45whdARrG_8uuwYMZ88AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:40	FR0000121014	623.20	EUR	3	XPAR	3R4mQm1OSzOWanT_L_MrCAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:40	FR0000121014	623.20	EUR	2	XPAR	rMsmORoUT2QOXLj9zsGRAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:54	FR0000121014	623.20	EUR	31	XPAR	pT9-28sRTsKiQzpylE-gawA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:54	FR0000121014	623.20	EUR	25	XPAR	PKP4lIzaTS68c9rMS_zO2QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:28:54	FR0000121014	623.20	EUR	6	XPAR	2c-Io2qaCjOf-Ciem3iyowA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:05	FR0000121014	623.20	EUR	11	XPAR	7dL8te80RXWzaZEdeEHTQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:05	FR0000121014	623.20	EUR	13	XPAR	m79nIj11RgKZSXxA9JLV0wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:05	FR0000121014	623.20	EUR	4	XPAR	BYSJqg3JRa237lJVkVxYgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:05	FR0000121014	623.20	EUR	29	XPAR	GdzBvA9SSuRqgxNIAo5PAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:05	FR0000121014	623.20	EUR	11	XPAR	rw7p5-FpThC3933mhWeKEwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:05	FR0000121014	623.20	EUR	3	XPAR	bOSF8g-CQ-eW2ezPK_KfHgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:05	FR0000121014	623.10	EUR	29	CEUX	2298133165045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:24	FR0000121014	623.50	EUR	27	CEUX	2298133563045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:38	FR0000121014	623.40	EUR	22	CEUX	2298133891045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:38	FR0000121014	623.40	EUR	7	CEUX	2298133892045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:29:38	FR0000121014	623.40	EUR	21	XPAR	2298133893045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:10	FR0000121014	624.40	EUR	28	CEUX	2298134539045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:10	FR0000121014	624.30	EUR	66	XPAR	ABUwJzUCtC662_KK9gRkIgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:10	FR0000121014	624.30	EUR	65	XPAR	OD3sXxHeTsGv683hu51PSAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:10	FR0000121014	624.30	EUR	26	CEUX	2298134545045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:11	FR0000121014	624.00	EUR	8	XPAR	VNupHLgGRc6YlqP1u0vtuQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:11	FR0000121014	624.00	EUR	20	XPAR	znUO66umRbWP5eETDcSw3AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:11	FR0000121014	624.00	EUR	28	XPAR	biwy4NI2QDmQTYXT_cX_uAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:11	FR0000121014	624.00	EUR	9	XPAR	xUpZ7I-9QDQjyShmQCTXfgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:21	FR0000121014	623.60	EUR	4	XPAR	rgrrd8JQQ7GNOWZz5fcRbAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:25	FR0000121014	623.60	EUR	10	CEUX	2298134867045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:25	FR0000121014	623.60	EUR	5	CEUX	2298134868045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:25	FR0000121014	623.60	EUR	9	CEUX	2298134869045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:34	FR0000121014	623.40	EUR	50	XPAR	TtJ5mnjoS9SgQLWHDWF3MQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:34	FR0000121014	623.40	EUR	7	XPAR	grmAwNsyS9mpyTrnx7kt4bQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:36	FR0000121014	623.30	EUR	20	XPAR	2298135260045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:30:36	FR0000121014	623.30	EUR	25	XPAR	nijeameBRIGSIYH3y6WcaAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:31:10	FR0000121014	623.50	EUR	3	XPAR	4eS7Y11PTdys82BKpgGBPAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:31:10	FR0000121014	623.50	EUR	29	XPAR	UnRyiz4zQ6ibvwFPRxxuLAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:31:10	FR0000121014	623.50	EUR	13	XPAR	HWRpeLHs4Wxb1VdZHwmtwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:31:13	FR0000121014	623.50	EUR	13	XPAR	1LxMifSieADJHdTCJIAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:31:13	FR0000121014	623.50	EUR	65	XPAR	RFn3qwUfStS9gYBmEpYPJgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:31:13	FR0000121014	623.50	EUR	26	CEUX	2298136225045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:31:22	FR0000121014	623.40	EUR	28	CEUX	2298136337045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:31:32	FR0000121014	623.20	EUR	28	CEUX	2298136541045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:00	FR0000121014	623.50	EUR	20	XPAR	2298137016045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:00	FR0000121014	623.50	EUR	31	XPAR	d-RG90LCTW6IAvFaCGmLpwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:00	FR0000121014	623.50	EUR	10	XPAR	H_s_BiBPQpK8HEs33wKcFAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:00	FR0000121014	623.50	EUR	4	XPAR	W4B64vITQAmduPuhUHgOsAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:00	FR0000121014	623.50	EUR	10	XPAR	idx0BieESryyf8QM5q7avQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:00	FR0000121014	623.50	EUR	7	XPAR	9gF75Pq8T8KBUl8qP1piQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:00	FR0000121014	623.50	EUR	2	XPAR	pP62yc-kSXqRuK8scinfPwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:00	FR0000121014	623.30	EUR	26	CEUX	2298137021045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:09	FR0000121014	623.40	EUR	13	XPAR	ZKZbVV97QaaXBkMyHQ9usAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:11	FR0000121014	623.40	EUR	24	XPAR	b5ej8L7cTIKUwVQaE2x-hwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:11	FR0000121014	623.40	EUR	13	XPAR	KijuDwt9QyyhpKNTADzrwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:11	FR0000121014	623.40	EUR	44	XPAR	Bz71nmrYQIKbslOxS_4j5gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:11	FR0000121014	623.40	EUR	24	XPAR	94U3NZYUS1liniabfzI6OQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:11	FR0000121014	623.40	EUR	8	XPAR	La_eUKyTL6_Aw3PZYsNgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:11	FR0000121014	623.40	EUR	13	XPAR	itV4xUbCRN6u1ZZzrCz-PAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:12	FR0000121014	623.20	EUR	11	CEUX	2298137275045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:12	FR0000121014	623.20	EUR	17	CEUX	2298137276045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:12	FR0000121014	623.20	EUR	7	XPAR	w6OevtcwQ0GZuLmyFEhGBAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:12	FR0000121014	623.20	EUR	15	XPAR	58DhJx2kRzyqZjgpeXhwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:12	FR0000121014	623.20	EUR	13	XPAR	V866NN8zQiWsiRWhjaZejwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:13	FR0000121014	623.20	EUR	22	XPAR	cVmpYVzeQLen2PQZPxe6QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:13	FR0000121014	623.20	EUR	1	XPAR	YPx3S-goQEmLopzhxI2-CAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.30	EUR	23	XPAR	BxfibbINR0KzqHk4c-ueqAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.30	EUR	23	XPAR	Wvq4NGoiRSy8IM4ev7IOSgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.30	EUR	26	XPAR	yu8d2mW4RaafQObYG_FsGwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.30	EUR	13	XPAR	IRzugh2LQDafl_pPw6rPjgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.30	EUR	22	XPAR	FVAXKOJtTdKoiS0Xas6CrAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.30	EUR	13	XPAR	_ecBjlg5Q3a3Hfza1qMyWwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.30	EUR	1	XPAR	HPxTKyZsSUKYnySylwDfXgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.30	EUR	13	XPAR	u3G9VzfxT7eGpRoBy6V98gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.30	EUR	2	XPAR	DxPkgvLZSfmVPJ0297J2fAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.30	EUR	3	XPAR	z_6RLmS_RxGnmynhPXZNhkwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.20	EUR	27	CEUX	2298137946045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.20	EUR	10	XPAR	2298137954045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:48	FR0000121014	623.20	EUR	10	XPAR	2298137955045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:54	FR0000121014	623.00	EUR	6	XPAR	f_oOkv2tQrOgWq-cdw5D-QA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:32:54	FR0000121014	623.00	EUR	54	XPAR	dfYmeM7lR5aOhEptKc1v2gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:33:12	FR0000121014	623.10	EUR	29	CEUX	2298138475045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:33:12	FR0000121014	623.00	EUR	2	XPAR	Ind2JlPtQlJgnV07DDwxgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:33:12	FR0000121014	623.00	EUR	25	XPAR	IAFJQRbDQDuU1SH-jbNnQAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:33:12	FR0000121014	623.00	EUR	41	XPAR	AKQuf0qdS4eCid0yPpLPVwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:33:12	FR0000121014	622.90	EUR	30	XPAR	XaUGYHbwSrm5730ndZGrwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:33:38	FR0000121014	622.60	EUR	29	CEUX	2298138889045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:33:43	FR0000121014	622.70	EUR	20	XPAR	mPQBdazWR9SfRXK5gqsWfwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:33:43	FR0000121014	622.70	EUR	21	XPAR	_hH-iK-SS-Kn-nNwVagpOQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:33:54	FR0000121014	623.00	EUR	2	XPAR	cp1sXFY2SGGBaZaJuWbcKAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:33:54	FR0000121014	623.00	EUR	60	XPAR	vabkhmfHRaazPbigBBNoHQa	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:00	FR0000121014	623.00	EUR	6	XPAR	BSK3k6e-R4WxX2upDSlq-QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:00	FR0000121014	623.00	EUR	59	XPAR	tP-Gn8l4Rdu7Dd0QsSUnPQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:07	FR0000121014	622.90	EUR	24	XPAR	2298139575045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:07	FR0000121014	622.90	EUR	65	XPAR	vNQ0nWCPQL6qXkUEupFHZgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:07	FR0000121014	622.90	EUR	29	CEUX	2298139574045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:14	FR0000121014	622.90	EUR	64	XPAR	Ec350xd1S2u9zUCNe2YkwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:16	FR0000121014	622.80	EUR	27	CEUX	2298139709045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:40	FR0000121014	622.70	EUR	45	XPAR	H_JDuii_S2CdEDbTxscstAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:40	FR0000121014	622.70	EUR	24	XPAR	-40YDP_KRyxOfIvIvmmNAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:40	FR0000121014	622.70	EUR	45	XPAR	jH1akaQA00Xh5M4qLy8AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:40	FR0000121014	622.70	EUR	26	XPAR	VZC_eYn4R72BujMonEVB-QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:40	FR0000121014	622.70	EUR	34	XPAR	gkg8RPyoTumseZEB9qiWygA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:40	FR0000121014	622.70	EUR	7	XPAR	VbQotn7OR3S_kU-p0cZFdwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:47	FR0000121014	622.60	EUR	25	CEUX	2298140285045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:34:56	FR0000121014	622.50	EUR	25	CEUX	2298140422045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:11	FR0000121014	622.60	EUR	7	XPAR	2298140799045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:11	FR0000121014	622.60	EUR	16	XPAR	2298140800045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:12	FR0000121014	622.50	EUR	26	CEUX	2298140829045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:12	FR0000121014	622.50	EUR	39	XPAR	wSr_tLA9RtC50Dn0fMon8QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:12	FR0000121014	622.50	EUR	5	XPAR	QM9f8P9MSJWwko5X0g1fGQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:12	FR0000121014	622.50	EUR	49	XPAR	eMeh7Q3ZSPeNT4hUilxbDgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:22	FR0000121014	622.40	EUR	14	CEUX	2298140994045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:22	FR0000121014	622.40	EUR	15	CEUX	2298140995045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:34	FR0000121014	622.20	EUR	23	XPAR	xS4BQ2ERQoqv-Mb7GSC2XAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:34	FR0000121014	622.20	EUR	1	XPAR	aNiu9ScJQAaQTOKYm9CH6wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:49	FR0000121014	622.20	EUR	66	XPAR	9CDpUp9hRey2XuIE-CXImQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:49	FR0000121014	622.20	EUR	23	XPAR	L2i-6Aa-QM2M96HKqd9QNgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:49	FR0000121014	622.20	EUR	6	XPAR	dNDapKJjSXGRX_3AHLkvaQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:49	FR0000121014	622.20	EUR	12	XPAR	UCAJx-PqRMypEU9hGhY9gQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:35:50	FR0000121014	622.00	EUR	29	CEUX	2298141530045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:12	FR0000121014	622.00	EUR	2	XPAR	_wilK9J7Q2OPq9mzrm2WAwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:12	FR0000121014	622.00	EUR	27	XPAR	cuNEu3C-RfiXkZ1oVkxG8QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:12	FR0000121014	622.00	EUR	13	XPAR	WFCgXLUuSI22CZVavCfaRwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:12	FR0000121014	622.00	EUR	9	XPAR	i1J5Heu9Q26LfJ-aFOZ05QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:12	FR0000121014	622.00	EUR	27	XPAR	IFqtuzURR5axJJ7BFMojHgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:12	FR0000121014	622.00	EUR	13	XPAR	sZ8BMX4ARjGbD8P8RHtvwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:14	FR0000121014	622.00	EUR	24	XPAR	Hgv4-5HPREeh3X7OvmREZAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:14	FR0000121014	622.00	EUR	5	XPAR	B8CoS6inRBqITgGVWPI6DgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:24	FR0000121014	622.00	EUR	23	XPAR	0qJ2xqTQSeePHWcWb1k1XAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:24	FR0000121014	622.00	EUR	12	XPAR	CID_YnHjQTSkvvvPvmgolAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:24	FR0000121014	622.00	EUR	11	XPAR	2tQ-YeATTIGv07IxrRmcdQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:24	FR0000121014	622.00	EUR	2	XPAR	4e7ys_Qfr-SbTo1ofW2TLgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:24	FR0000121014	622.00	EUR	12	XPAR	WDwDwRZgTOSb9B0CYo_6LgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:24	FR0000121014	622.00	EUR	6	XPAR	vBsZuHmtVmfxtzU36PstAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:25	FR0000121014	621.90	EUR	26	CEUX	2298142202045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:43	FR0000121014	622.20	EUR	22	XPAR	2298142536045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:43	FR0000121014	622.20	EUR	90	XPAR	PNIUwNd1S907ndNZh567yAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:43	FR0000121014	622.20	EUR	13	XPAR	nPE9WOaWRhaPolO7Ez0KowA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:43	FR0000121014	622.20	EUR	13	XPAR	zf1hFqQQ0E6VPF45LTwF_QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:45	FR0000121014	622.20	EUR	26	XPAR	a0QEoSikRY2BvSkhFe4yJwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:36:49	FR0000121014	622.10	EUR	25	CEUX	2298142649045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:37:00	FR0000121014	622.10	EUR	49	XPAR	Nxydry70S9WNatjq0dfY8gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:37:08	FR0000121014	622.10	EUR	68	XPAR	SVgoaleMSO6m2pgfsvMQhAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:37:08	FR0000121014	622.10	EUR	13	XPAR	HP2HBwruR7ekn9AsSC5bcwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:37:29	FR0000121014	622.10	EUR	9	XPAR	o8k20JEEQc2UzgrdAGXlgwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:37:29	FR0000121014	622.10	EUR	35	XPAR	hvFPSpvTQc6u3vRYSpjGsqA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:37:29	FR0000121014	622.10	EUR	20	XPAR	xGPIGsBnQjym51HRO6encgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:37:29	FR0000121014	622.10	EUR	61	XPAR	J5X769d3Qw6TIL1j2gE4XwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:37:29	FR0000121014	622.00	EUR	32	CEUX	2298143307045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:37:58	FR0000121014	622.10	EUR	4	XPAR	_ktjPNv5TLqq3IE2baeK8wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:05	FR0000121014	622.20	EUR	4	XPAR	2298144009045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:05	FR0000121014	622.20	EUR	2	XPAR	2298144010045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:05	FR0000121014	622.20	EUR	6	XPAR	2298144011045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:05	FR0000121014	622.20	EUR	4	XPAR	2298144012045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:06	FR0000121014	622.20	EUR	28	XPAR	w-OA5ecqScS6eqvFD_uwoQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:06	FR0000121014	622.20	EUR	26	XPAR	pRmboDj1Qy6SF0lou9p4cQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:06	FR0000121014	622.20	EUR	8	XPAR	4U7MW8sVReadBrw-g20brwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:06	FR0000121014	622.10	EUR	18	CEUX	2298144053045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:06	FR0000121014	622.10	EUR	9	CEUX	2298144054045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:07	FR0000121014	622.00	EUR	30	CEUX	2298144055045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:18	FR0000121014	622.20	EUR	25	XPAR	vpF1YFjoQfSSKdsedBzsjgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:18	FR0000121014	622.20	EUR	53	XPAR	bDygsVkDs2ytsKtNYaTpVgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:18	FR0000121014	622.20	EUR	13	XPAR	FZQ5A1o1Qz6EfgVO9JTKQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:18	FR0000121014	622.20	EUR	30	XPAR	mCcsBjFYRcKN61Lm-w1RXwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:20	FR0000121014	622.30	EUR	2	XPAR	2298144297045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:33	FR0000121014	622.60	EUR	112	XPAR	oEkmCh61S4yeMD-ws6m7fQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:33	FR0000121014	622.60	EUR	26	CEUX	2298144555045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:38:38	FR0000121014	622.60	EUR	12	XPAR	2298144633045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:01	FR0000121014	623.20	EUR	21	CEUX	2298145088045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:01	FR0000121014	623.30	EUR	13	XPAR	2298145091045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:01	FR0000121014	623.30	EUR	10	XPAR	2298145092045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:01	FR0000121014	623.20	EUR	8	CEUX	2298145089045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:01	FR0000121014	623.20	EUR	25	CEUX	2298145090045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:16	FR0000121014	623.30	EUR	29	CEUX	2298145536045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:16	FR0000121014	623.30	EUR	138	XPAR	XYJlISXhR160GcBtwcm7YwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:16	FR0000121014	623.20	EUR	77	XPAR	ATUnKEM7QP2TcduHZVXuAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:16	FR0000121014	623.20	EUR	81	XPAR	_ulnwb-uQRGHQHPpOT3LDwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:27	FR0000121014	622.90	EUR	26	XPAR	IPYs0RArTu2otml5uWv4YAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:27	FR0000121014	622.90	EUR	37	XPAR	CFkF0g3YSjC88VbntzfgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:27	FR0000121014	622.90	EUR	5	XPAR	Awn0hgHJRLGr03Df-43eQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:27	FR0000121014	622.90	EUR	2	XPAR	eEEZpX8DSYwWznYqJ_-9QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:27	FR0000121014	622.90	EUR	15	XPAR	iiyb_P_vSMYBc8ltwJ7CwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:53	FR0000121014	623.00	EUR	28	XPAR	dbT8hCOSRSCzxcn2rKc4owA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:53	FR0000121014	623.00	EUR	12	XPAR	yFvZ1XITH-QyPCnbjLTQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:53	FR0000121014	623.00	EUR	13	XPAR	1Yk9bHK8R7Kb5etZFblaawA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:53	FR0000121014	623.00	EUR	3	XPAR	Y1YX8vCQSPemjCx7mcAb1wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:54	FR0000121014	623.00	EUR	28	XPAR	IY7GJyplSeKLu_a3qWfu6wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:54	FR0000121014	623.00	EUR	28	XPAR	kbSzRwHmTyu35o6NgtjZTwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:54	FR0000121014	623.00	EUR	28	XPAR	omg-s1MWTNKqWDD0yhfpowA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:39:54	FR0000121014	623.00	EUR	4	XPAR	KxVT40QaS1KwlbhCTOZ6CQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:40:05	FR0000121014	622.90	EUR	5	XPAR	qB-8iXN7Q4GCI2ARLAJqWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:40:05	FR0000121014	622.90	EUR	18	XPAR	w7dFej1RdmloOryGNw64QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:40:05	FR0000121014	622.90	EUR	41	XPAR	1_Ar9KtmTxOoCbM251sHUgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:40:05	FR0000121014	622.90	EUR	25	CEUX	2298146361045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:40:05	FR0000121014	622.90	EUR	10	CEUX	2298146362045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:40:34	FR0000121014	623.40	EUR	27	CEUX	2298146981045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:40:34	FR0000121014	623.40	EUR	15	XPAR	2298146982045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:40:44	FR0000121014	623.60	EUR	91	XPAR	ObzTr73YSmaN8jh7r4wtwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:00	FR0000121014	623.60	EUR	37	XPAR	GR62IHkNrkrbr_aMPSh-yAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:00	FR0000121014	623.60	EUR	49	XPAR	8D6TT7RuTV0QFxFtMoFibgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:00	FR0000121014	623.60	EUR	13	CEUX	2298147339045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:00	FR0000121014	623.60	EUR	16	CEUX	2298147340045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:08	FR0000121014	623.80	EUR	4	XPAR	2298147503045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:08	FR0000121014	623.80	EUR	7	XPAR	2298147504045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:08	FR0000121014	623.80	EUR	12	XPAR	2298147505045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:08	FR0000121014	623.80	EUR	1	XPAR	2298147506045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:18	FR0000121014	623.80	EUR	24	CEUX	2298147693045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:28	FR0000121014	624.00	EUR	6	CEUX	2298147931045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:56	FR0000121014	624.20	EUR	22	XPAR	ocGy0rS1SNO0ITeRBObGpgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:56	FR0000121014	624.20	EUR	11	XPAR	9ROIINBc-RzS6Xh1ZoueWdAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:56	FR0000121014	624.20	EUR	12	XPAR	hhCOTHJXQoeGk48VMOmrEAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:56	FR0000121014	624.20	EUR	12	XPAR	aynzoz7zvTWuskZ9xg66WWAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:56	FR0000121014	624.20	EUR	3	XPAR	XSTeM0ItRvO1CpPB5lwP7QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:56	FR0000121014	624.20	EUR	13	XPAR	bC3HKk9-STWPy1SpIKwPwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:56	FR0000121014	624.20	EUR	12	XPAR	sburhm6tQJaTXgllB4mdzWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:56	FR0000121014	624.20	EUR	12	XPAR	T4i1-01BTxqFKkCHF2bM_gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:56	FR0000121014	624.20	EUR	23	XPAR	N8uZ09x8Tbi3L6Wlai0MtQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:41:56	FR0000121014	624.20	EUR	13	XPAR	6RIXmwWpTny-ZxHuZYq_cQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	28	CEUX	2298148772045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	30	XPAR	jfkpTSFWTOWFHZE3PWXFbgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	30	XPAR	PUYK2H-URIIDYKrMIRkdgwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	22	XPAR	UYJQpCuvTdWLJ3kCvz4Y_AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	22	XPAR	wSn4S5UwQK6InweOaF_TBwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	16	XPAR	FECF8MRGT06BYnVvjucoDQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	14	XPAR	tedmDjqPTKcIe2A6oYb6mQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	12	XPAR	QzF9kdEpQI2X3M_fsXTorAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	30	XPAR	Er8KUPYIQnqTb7gsc_h3wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	22	XPAR	BdcwaX8mRsCH2dEBCI93AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	22	XPAR	NzY0e_0sSsSwB7ix94IRAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	22	XPAR	WRKPhiqCQeu6itwqoSeVZwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:13	FR0000121014	624.60	EUR	30	XPAR	Pxi51fsrSEq6XXvNGf6czgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:21	FR0000121014	624.60	EUR	29	CEUX	2298148881045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:21	FR0000121014	624.60	EUR	1	XPAR	2CkaXInNR7SK0lMsl4raQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:21	FR0000121014	624.60	EUR	22	XPAR	N_UkLiaHT3S9mXCG4vQIZAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:21	FR0000121014	624.60	EUR	74	XPAR	KBZWKm_SqS-hZnhRC14AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:21	FR0000121014	624.60	EUR	12	XPAR	HqB7moK9QAoGo68bJd2ZAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:21	FR0000121014	624.60	EUR	10	XPAR	XD4e-pYURCKcp0UIT5zmQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:21	FR0000121014	624.60	EUR	17	XPAR	VTmIM86QZmhGHAF0NuRQgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:21	FR0000121014	624.50	EUR	25	CEUX	2298148887045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:21	FR0000121014	624.50	EUR	19	XPAR	X0Vn348mQku9E_AgidMiegA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:42:21	FR0000121014	624.50	EUR	83	XPAR	0FWS-CdzSPSFGJMVI6CnGQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:11	FR0000121014	624.80	EUR	21	XPAR	2298149706045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:14	FR0000121014	624.70	EUR	24	XPAR	rqD5qHZCQ3mpb1f0DQQIBQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:14	FR0000121014	624.70	EUR	23	XPAR	IuBxbIGERpu85lyX4Pvj_gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:14	FR0000121014	624.70	EUR	11	XPAR	-NkMqlpESQKD1dKSwCmrbQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:14	FR0000121014	624.70	EUR	23	XPAR	pKwLnbwQSpOehfDcH5v83AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:14	FR0000121014	624.70	EUR	2	XPAR	_iiCFM1-SM2NRAqTW6F_WQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:14	FR0000121014	624.70	EUR	8	XPAR	bu7Qo1JgSLmrqFZJL0FQZAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:17	FR0000121014	624.60	EUR	25	CEUX	2298149810045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:31	FR0000121014	624.50	EUR	23	CEUX	2298150064045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:31	FR0000121014	624.50	EUR	7	CEUX	2298150065045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:47	FR0000121014	624.60	EUR	2	XPAR	2298150358045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:57	FR0000121014	624.70	EUR	13	XPAR	KgU7TOSWQJGxm46ZsFF6PwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:58	FR0000121014	624.70	EUR	28	CEUX	2298150560045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:58	FR0000121014	624.70	EUR	1	CEUX	2298150561045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:58	FR0000121014	624.70	EUR	15	XPAR	FVC7_KwAQ9VvrPFFWAIK1wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:58	FR0000121014	624.70	EUR	55	XPAR	0XSinheHTHaGYHk24axfkgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:58	FR0000121014	624.70	EUR	28	XPAR	fFpVs7JpTMqCqATr8L0_kwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:58	FR0000121014	624.70	EUR	55	XPAR	rS5Ncw6PT-qZu0mCneZiJ6wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:58	FR0000121014	624.70	EUR	24	XPAR	WB32Inj6S_yACaM7Zl4jbAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:43:58	FR0000121014	624.70	EUR	9	XPAR	-a-rtoxBTwKhe_qT1OvPMgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:00	FR0000121014	624.70	EUR	26	XPAR	VcD8ouHCTqWszT3RQ7oQ8AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:00	FR0000121014	624.70	EUR	24	XPAR	rcDp_1QxR9iVqIUSXcjFKgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:04	FR0000121014	624.70	EUR	12	XPAR	2298150696045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:10	FR0000121014	624.60	EUR	26	XPAR	y5rbY0eiQC-YtwcIC6Ai6QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:10	FR0000121014	624.60	EUR	16	XPAR	Iazvtpn6RpSBmCxyAh61gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:10	FR0000121014	624.60	EUR	10	XPAR	mCpELFSXQ7ioeWR0pvmPAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:10	FR0000121014	624.60	EUR	1	XPAR	1BDcpDT8SPOFMHmuYrQyJgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:10	FR0000121014	624.60	EUR	11	XPAR	eL2hm5eJSQW1MD4QpmTdbAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:10	FR0000121014	624.60	EUR	11	XPAR	08SCMgwWRT20DQIYpw7N7AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:10	FR0000121014	624.60	EUR	4	XPAR	2AIXXx_bRtWupWM42rXa9wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:10	FR0000121014	624.60	EUR	4	XPAR	3jrUWbuZS2KV1BCJPoyxswA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:10	FR0000121014	624.60	EUR	26	CEUX	2298150825045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:10	FR0000121014	624.60	EUR	27	CEUX	2298150826045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:26	FR0000121014	624.50	EUR	28	XPAR	4jZTROW0Seu-nMRScqJ4DgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:36	FR0000121014	624.60	EUR	13	XPAR	E1XidtyVSMa2YkMHpcAkeQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:36	FR0000121014	624.60	EUR	14	XPAR	uUswfq3VQWv5-YjDyDuwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:36	FR0000121014	624.60	EUR	3	XPAR	6RFqNSA3TNGXfX95BFcCAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:40	FR0000121014	624.50	EUR	25	CEUX	2298151377045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:40	FR0000121014	624.50	EUR	20	XPAR	2298151378045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:41	FR0000121014	624.40	EUR	59	XPAR	YoB6cbphTKKwhLuel8fhgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:44:42	FR0000121014	624.30	EUR	43	XPAR	vS8StDpIQ5a6SE_hw0AeqwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:19	FR0000121014	624.50	EUR	2	XPAR	cf5X6mhRRXGERMuuzb4CfAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:19	FR0000121014	624.50	EUR	13	XPAR	qZXeiwceSFu8uE3Fa4_plAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:28	FR0000121014	624.50	EUR	13	XPAR	xUSODhYUQkyfIF1Ay26sQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:28	FR0000121014	624.50	EUR	30	XPAR	rvToNGNoQNKmjbI2aJWRnwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:28	FR0000121014	624.50	EUR	80	XPAR	tUfw7X6uQ4GstxmLlSoIEAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:58	FR0000121014	624.60	EUR	15	CEUX	2298152943045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:58	FR0000121014	624.60	EUR	12	CEUX	2298152944045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:58	FR0000121014	624.60	EUR	1	CEUX	2298152945045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:58	FR0000121014	624.60	EUR	13	XPAR	2298152946045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:58	FR0000121014	624.60	EUR	11	XPAR	2298152947045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:58	FR0000121014	624.60	EUR	10	XPAR	vwPKQCpERSG4ALHQJZsTtwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:58	FR0000121014	624.60	EUR	13	XPAR	9GDBJ_wYTz6CUsRggCSygQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:58	FR0000121014	624.60	EUR	12	XPAR	7ywBRMvT0SwpLFC-dOVgQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:58	FR0000121014	624.60	EUR	12	XPAR	f8XNEqRSTqSZ4AtxGlnkuQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:45:58	FR0000121014	624.60	EUR	12	XPAR	zRsB1y_RRY2OLmebaDPdUQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:06	FR0000121014	624.60	EUR	23	XPAR	NFURyPIQ7m92Kve7_bLNga	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:06	FR0000121014	624.60	EUR	11	XPAR	Emtcs2bWT-6Sewr0WCYy9wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:06	FR0000121014	624.60	EUR	59	XPAR	C3lGgL0eQqe9E37AUusN8gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:06	FR0000121014	624.60	EUR	39	CEUX	2298153090045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:06	FR0000121014	624.60	EUR	8	XPAR	cAbXsAj5SharWlFw1jzfwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:12	FR0000121014	624.70	EUR	71	XPAR	QCJvS88yT9a-vYHrNW2A3AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:18	FR0000121014	624.70	EUR	20	XPAR	EijYGMNpQc6r6dOMuAj2wAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:18	FR0000121014	624.70	EUR	15	XPAR	bWDzzBIQQB2mWaJDYN6NsQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:28	FR0000121014	624.80	EUR	25	CEUX	2298153479045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:41	FR0000121014	625.00	EUR	22	XPAR	JLXHPbYIQWYQDJC_pq63wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:41	FR0000121014	625.00	EUR	22	XPAR	0sy2_dhFQ0a3DbZCQJfIAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:41	FR0000121014	625.00	EUR	12	XPAR	Hnz1lQcUQKaXE92Lh-dd3AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:41	FR0000121014	625.00	EUR	10	XPAR	iAzml18ySDkzFhqY_HfIXwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:41	FR0000121014	625.00	EUR	17	XPAR	d8kMee-XR5OACC_VCJnw2gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:41	FR0000121014	625.00	EUR	28	XPAR	kLxCLq14TZONkn-MOoS5FwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:41	FR0000121014	625.00	EUR	26	CEUX	2298153706045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:42	FR0000121014	624.90	EUR	26	CEUX	2298153751045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:43	FR0000121014	624.70	EUR	54	XPAR	XIFsbuCcQicJjuCxebhyhQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:46:55	FR0000121014	624.70	EUR	24	CEUX	2298153924045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:20	FR0000121014	624.80	EUR	20	XPAR	2298154375045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:52	FR0000121014	624.70	EUR	32	CEUX	2298154872045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:54	FR0000121014	624.60	EUR	28	CEUX	2298154915045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	66	XPAR	U0RCKI7qRB2sXAIxdlT3ogA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	40	XPAR	knYSil-STYKwzJMS246wrQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	15	XPAR	mJXWBUJWQ2OxAp9R-Pp6xwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	20	XPAR	xOeKmEhATrWmfnu8PF5iiQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	13	XPAR	7_GcR6MbTv65xsl1KL8O6gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	9	XPAR	zglqr7f9Rw07SLgWh3KgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	17	CEUX	2298154985045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	8	CEUX	2298154986045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	44	XPAR	i4RlXKQRm2caBdNKH0g-gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	10	XPAR	2328shKsR0KckehTRlopDQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	15	XPAR	hgTSwSvzQ4K27mnSyB6ADwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	13	XPAR	z55BP2lmTW-1cb2Twe-OAAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:47:58	FR0000121014	624.50	EUR	36	XPAR	ZIHemyiATpagUH9TDAPFPQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:08	FR0000121014	624.20	EUR	13	XPAR	u3HXEvYcSAmC0S6_vlc5zwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:08	FR0000121014	624.20	EUR	61	XPAR	nNOTHwEIREqHxBs-a21cygA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:09	FR0000121014	624.20	EUR	13	XPAR	WZX6lrdtQ6kUw4f1rqzwa	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:09	FR0000121014	624.20	EUR	34	XPAR	eu0R9hH4Rsa8SFyJmQafQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:31	FR0000121014	624.10	EUR	4	XPAR	2298155647045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:31	FR0000121014	624.10	EUR	12	XPAR	2298155648045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:31	FR0000121014	624.10	EUR	8	XPAR	2298155649045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:31	FR0000121014	624.00	EUR	24	CEUX	2298155662045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:33	FR0000121014	623.90	EUR	22	XPAR	RsZZWslDRb6PyLK3fz8zoAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:40	FR0000121014	623.80	EUR	28	CEUX	2298155804045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:48:52	FR0000121014	623.50	EUR	19	XPAR	aQjZFRQ0TKu7fDDf2KSmSwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:23	FR0000121014	623.80	EUR	4	XPAR	HVpOvs1kS7Oer1onGAm7AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:23	FR0000121014	623.80	EUR	20	XPAR	0_bDyG-GTaeondk_bojFCAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:23	FR0000121014	623.80	EUR	4	XPAR	97RiilNThKGvurShwhBhAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:23	FR0000121014	623.80	EUR	12	XPAR	XWCdOmMfTuGJpV9SFqcegA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:23	FR0000121014	623.80	EUR	12	XPAR	mQCVAUwRfxavYl6aY1gHvQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:35	FR0000121014	624.00	EUR	13	XPAR	2298156922045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:35	FR0000121014	624.00	EUR	7	XPAR	2298156923045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:44	FR0000121014	623.90	EUR	94	XPAR	jululjgTQ2Kae0feDjvRSQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:44	FR0000121014	623.90	EUR	31	CEUX	2298157062045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:44	FR0000121014	623.80	EUR	80	XPAR	BAykl4OTZ-NIKY23VLHeQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:49	FR0000121014	623.80	EUR	19	XPAR	velj2h5ESwKZz6PA_BD_QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:49	FR0000121014	623.80	EUR	55	XPAR	yOMRlt3cSUK10ymkFK1RQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:49:49	FR0000121014	623.80	EUR	30	CEUX	2298157158045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:10	FR0000121014	624.00	EUR	68	XPAR	q4BrwzkgTaqOfUeCgjZNgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:10	FR0000121014	624.00	EUR	12	XPAR	LhugnYJzR0ynAAkIBBKngA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:10	FR0000121014	624.00	EUR	12	XPAR	ewS0q1ydtG_4_EwuJsd6QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:10	FR0000121014	624.00	EUR	13	XPAR	JEFYIOLuSbesB9-J16e7kgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:10	FR0000121014	624.00	EUR	11	XPAR	FFvBlk4ISvC3IUNXIQCKWwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:10	FR0000121014	624.00	EUR	3	XPAR	KPP7Af5tQRmxISjltc7kpAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:10	FR0000121014	624.00	EUR	4	XPAR	gtpmUI5GQnabbvu2eyY6VAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:12	FR0000121014	623.90	EUR	24	CEUX	2298157601045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:12	FR0000121014	623.90	EUR	26	CEUX	2298157602045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:35	FR0000121014	624.50	EUR	53	XPAR	_Vv4xxrtTf-w-JsXvYyAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:36	FR0000121014	624.40	EUR	2	CEUX	2298158082045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:41	FR0000121014	624.40	EUR	3	CEUX	2298158133045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:52	FR0000121014	624.50	EUR	11	XPAR	2298158329045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:52	FR0000121014	624.50	EUR	11	XPAR	2298158330045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:58	FR0000121014	624.40	EUR	20	CEUX	2298158430045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:58	FR0000121014	624.40	EUR	29	CEUX	2298158431045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:58	FR0000121014	624.40	EUR	26	XPAR	AL5Fwq5gSMakTR370Cv0gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:58	FR0000121014	624.40	EUR	17	XPAR	PbcuttPcQFqPizSV6JWx0QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:58	FR0000121014	624.40	EUR	42	XPAR	zhYe71ZuSvSBDY9nDTdrigA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:58	FR0000121014	624.40	EUR	24	XPAR	TrrF4ExOTMkhJ0xAY9vzpQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:58	FR0000121014	624.40	EUR	12	XPAR	88y43zZqRszqren91MTagA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:58	FR0000121014	624.40	EUR	12	XPAR	iGBiqjnnTPWnK4_mky_BpgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:50:58	FR0000121014	624.40	EUR	16	XPAR	0l48oqQbSZm4_ivpfKDdeQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:51:16	FR0000121014	624.30	EUR	28	XPAR	JYOh-e8USK00wSvFx-a2QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:51:16	FR0000121014	624.30	EUR	30	XPAR	9Tl4_f8ST9Gis2uPDU6E0AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:51:31	FR0000121014	624.60	EUR	41	XPAR	HfzGWWImTOKsn_pcLx_krgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:51:50	FR0000121014	624.70	EUR	33	XPAR	89D5GqthTGeV8do0wZAGQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:51:50	FR0000121014	624.70	EUR	8	XPAR	4haxaGr7QgO8jSlrXO_9VwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:51:52	FR0000121014	624.60	EUR	60	XPAR	56H7CMtnTjOU0SQRyBZlywA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:01	FR0000121014	624.50	EUR	4	XPAR	yNCFgLIQz2NDRJQ8JTYtG A	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:01	FR0000121014	624.50	EUR	23	XPAR	sbobt7PISjuWdprOyxk6ugA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:01	FR0000121014	624.50	EUR	8	XPAR	r339lomHSayoYdz7vWhnFQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:01	FR0000121014	624.50	EUR	23	XPAR	KuBVTra7RQykc8FEYb5MSgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:01	FR0000121014	624.50	EUR	4	XPAR	3b4EYx09T-KN32guFyb5iQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:01	FR0000121014	624.50	EUR	3	XPAR	ST_gj5clQ_mdmdJofoRLooAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:01	FR0000121014	624.50	EUR	28	CEUX	2298159453045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:01	FR0000121014	624.50	EUR	11	XPAR	2298159456045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:01	FR0000121014	624.50	EUR	12	XPAR	2298159457045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:01	FR0000121014	624.40	EUR	28	CEUX	2298159500045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:20	FR0000121014	624.70	EUR	22	XPAR	hb-QJIN0SHC4WYR1VLSsiwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:20	FR0000121014	624.70	EUR	13	XPAR	BJ9v1ulySSSx9EELD91OgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:20	FR0000121014	624.70	EUR	9	XPAR	L9B9h-yRQ9OknB1vzC_OZAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:20	FR0000121014	624.70	EUR	3	XPAR	P7RvT9xCRk-CPSM4m1mCLQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:20	FR0000121014	624.70	EUR	10	XPAR	4GwR9zk8Q2aCmS0d8JyOgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:20	FR0000121014	624.70	EUR	28	CEUX	2298159751045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:29	FR0000121014	624.80	EUR	34	XPAR	RT3oExJ4SEgco38LS3I5ugA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:52	FR0000121014	624.60	EUR	28	CEUX	2298160142045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:52	FR0000121014	624.60	EUR	24	XPAR	DV8itpHEQCui5QohF9kO6gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:52	FR0000121014	624.60	EUR	62	XPAR	VTDrr1F-QtmK1JtdVl66qQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:52	FR0000121014	624.60	EUR	13	XPAR	emndMJTSSsqk80Xdqoo6FAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:52	FR0000121014	624.60	EUR	11	XPAR	0RoCS37wQySi6TVsd2vDgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:52	FR0000121014	624.60	EUR	1	XPAR	eTFY5y5aR7aemv3MUMTHzAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:52	FR0000121014	624.60	EUR	9	XPAR	S1tzRW6mRadrtRpFJFTNdAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:52	FR0000121014	624.50	EUR	22	CEUX	2298160145045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:52:52	FR0000121014	624.50	EUR	5	CEUX	2298160146045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:03	FR0000121014	624.50	EUR	27	XPAR	OXg4BwW4TRWso1GZ29rOhgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:05	FR0000121014	624.50	EUR	27	XPAR	CAFYCgmS7iiDx5ZNMFDggA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:05	FR0000121014	624.50	EUR	13	XPAR	iWR0n2mNSYaxYqqdUMr_lgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:11	FR0000121014	624.60	EUR	16	XPAR	QqiREJn9Rse3VYth-tK_g_wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:11	FR0000121014	624.60	EUR	30	XPAR	arZiBb2_TBK6yiNepW0klgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:11	FR0000121014	624.60	EUR	6	XPAR	XqHov7wCRAWtHoW-D0U5JwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:21	FR0000121014	624.60	EUR	20	XPAR	2298160627045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:51	FR0000121014	625.00	EUR	12	XPAR	B5MyasTITHy8Ksz-TAvVmQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:51	FR0000121014	625.00	EUR	13	XPAR	Rk71ySb5SNyr2vNwTzIFngA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:53	FR0000121014	625.00	EUR	16	XPAR	l3wlep-DSV-Kweb1vmHBgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:53	FR0000121014	625.00	EUR	34	XPAR	dKCozV3ASsO2wSsRrQutxQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:53	FR0000121014	625.00	EUR	36	XPAR	uF7JWGz9S2yn8fShlakdwgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:53	FR0000121014	625.00	EUR	37	XPAR	pRkpGKBXRISbXBCoRhrSKQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:57	FR0000121014	624.90	EUR	27	CEUX	2298161165045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:53:57	FR0000121014	624.90	EUR	69	XPAR	FfRY55KdQ5CEHmamtrq0kgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:54:03	FR0000121014	624.80	EUR	26	CEUX	2298161261045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:54:04	FR0000121014	624.70	EUR	8	CEUX	2298161278045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:54:04	FR0000121014	624.70	EUR	16	CEUX	2298161279045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:54:48	FR0000121014	624.90	EUR	13	XPAR	UaBaNi5CTK0xhv9LITzcUwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:54:48	FR0000121014	624.90	EUR	42	XPAR	f8xzBidhTqGHlcp56cZewAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:54:48	FR0000121014	624.90	EUR	10	XPAR	KG1ZCUsuQL6GOldBydZZWAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:54:48	FR0000121014	624.90	EUR	1	XPAR	ukWPwuxbRJSWqY7vgnjdNwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	21	XPAR	2298162238045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	8	XPAR	Wa3Hs8uRLCImTKW3iBAQwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	19	XPAR	rGuOAIY8QN6EEAQmlTE-owA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	11	XPAR	fIUjYt-RTC4X3bY8mf8LwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	5	XPAR	l2o4dvQ7Q02imBEGPlckewA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	24	XPAR	Pt8_QAcQQEGa28y3tqZgewA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	23	XPAR	lotUNoQpQq-U7pHdQ4WKNQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	10	XPAR	zaJo4L87RT-bc-NOhuOAlgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	1	XPAR	kad6rUFHTSierAlovh-fHAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	11	XPAR	ybGS2YdfRaaKsWc8a8YKAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	12	XPAR	6Woi-ZqlSweCR6hzGdnZZ6QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	2	XPAR	0iylcP87SpeO4gdi3p4K-gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	27	CEUX	2298162235045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	10	CEUX	2298162237045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.90	EUR	7	XPAR	M36Lg4HOQTajltsGHOYEjgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:01	FR0000121014	624.80	EUR	26	CEUX	2298162250045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:22	FR0000121014	624.60	EUR	50	XPAR	akcltGJBT1CknJFb16cdbgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:22	FR0000121014	624.60	EUR	6	XPAR	55Ry-ar0Q0m3A3C1EpH78AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:22	FR0000121014	624.60	EUR	22	XPAR	Td3HKEEIT4evKfHaXec78wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:22	FR0000121014	624.60	EUR	13	XPAR	okTjaiT5SKauRpKZnDPfsgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:22	FR0000121014	624.60	EUR	9	XPAR	cdEM0HiASHqsGbuJGP9UJwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:55:22	FR0000121014	624.60	EUR	11	XPAR	9GE_i5WMTdW4Vxk1O8pBqwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:08	FR0000121014	625.20	EUR	2	XPAR	2298164010045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:08	FR0000121014	625.20	EUR	6	XPAR	2298164011045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:08	FR0000121014	625.20	EUR	12	XPAR	2298164012045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:08	FR0000121014	625.20	EUR	4	XPAR	2298164013045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:38	FR0000121014	625.20	EUR	12	XPAR	2298164665045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:38	FR0000121014	625.20	EUR	12	XPAR	2298164666045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	24	CEUX	2298164874045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	18	CEUX	2298164875045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	8	CEUX	2298164876045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	11	XPAR	UL5ufvL_SIGykFzUtkStRwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	10	XPAR	cmwTYxIWtIandngdnV1SCGAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	11	XPAR	Z0f5E7q5S0iKlBAtg2ocagA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	47	XPAR	1UAUQO1NT3ydrUectM4kgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	3	XPAR	HBIFMShnRHmB4uFAwPxbVgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	44	XPAR	V2GsUFZOSbidpBhYe00ngA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	52	XPAR	20xzoD7uRw-WEW248JeP9wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	9	XPAR	khWidk77SKuP3_SIAMHXogA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	25	XPAR	_pHTcXi-SO6gr1BO6eX9cQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	56	XPAR	cUx9GkI5Ruar1S4E85_A46QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	1	XPAR	SvOa-9u4TtagVX9KtHoNZQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:56:50	FR0000121014	625.00	EUR	56	XPAR	gz742G3wTs2B5Gm4vNII_QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:57:47	FR0000121014	625.10	EUR	12	XPAR	2298165950045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:57:47	FR0000121014	625.10	EUR	9	XPAR	2298165951045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 16:59:32	FR0000121014	625.70	EUR	20	XPAR	2298168001045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:00:14	FR0000121014	625.70	EUR	22	XPAR	2298169950045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:01:23	FR0000121014	625.50	EUR	17	XPAR	2298171307045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:01:23	FR0000121014	625.50	EUR	4	XPAR	2298171308045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:10	FR0000121014	625.30	EUR	12	XPAR	2298172066045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:10	FR0000121014	625.30	EUR	8	XPAR	2298172067045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	79	XPAR	I5_hj33ySaCM1XQmIXYBGAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	77	XPAR	1Uo2rMIRQ_qlgZaiR64B0wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	75	XPAR	DR6f6ssJQg6PQe8sOD2yEwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	82	XPAR	9BrF4G19R7KsYPH8SrD77QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	39	XPAR	zg6oXl4UShCZu6kRkv9jygA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	80	XPAR	GClJpFPJQGaw5XghEdLfvQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	44	XPAR	QLvGnMokRL6cKvFFCrZC8QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	25	CEUX	2298172441045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	27	CEUX	2298172442045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	32	CEUX	2298172443045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	33	CEUX	2298172444045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	29	CEUX	2298172445045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	45	CEUX	2298172446045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	27	CEUX	2298172447045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	28	CEUX	2298172448045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	25	CEUX	2298172449045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	29	CEUX	2298172450045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	28	CEUX	2298172451045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	26	CEUX	2298172452045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	625.00	EUR	24	CEUX	2298172453045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	624.90	EUR	27	CEUX	2298172454045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:35	FR0000121014	624.90	EUR	28	CEUX	2298172455045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:36	FR0000121014	624.80	EUR	9	CEUX	2298172460045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:37	FR0000121014	624.80	EUR	15	CEUX	2298172464045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:37	FR0000121014	624.70	EUR	13	XPAR	3bRnEpTIQl-k9VuhK7dygWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:37	FR0000121014	624.70	EUR	42	XPAR	li4VqFiaRxGTMJqNZyuIQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:02:37	FR0000121014	624.70	EUR	34	XPAR	xd9lXmXWTY-iMvBlqgUIBQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:03:04	FR0000121014	624.70	EUR	15	CEUX	2298172907045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:03:11	FR0000121014	624.80	EUR	10	XPAR	2298173033045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:03:13	FR0000121014	624.80	EUR	10	XPAR	2298173054045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:03:37	FR0000121014	624.90	EUR	28	CEUX	2298173385045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:03:37	FR0000121014	624.90	EUR	10	CEUX	2298173386045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:03:37	FR0000121014	624.90	EUR	16	CEUX	2298173387045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:03:56	FR0000121014	625.00	EUR	13	XPAR	FaQyD5HkQl6sSm9mOPpIjQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:03:58	FR0000121014	625.00	EUR	12	XPAR	FTpcBWZIS6SembI0IPAquAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:03:58	FR0000121014	625.00	EUR	1	XPAR	il6bR0DHTBmFShU2y1vhqgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:05	FR0000121014	625.00	EUR	33	XPAR	-9lHFkeMThSSVTHDC1mNmQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:05	FR0000121014	625.00	EUR	28	XPAR	wrEkZU9sSoC688pl4292rQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:05	FR0000121014	625.10	EUR	13	XPAR	2298173785045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:05	FR0000121014	625.10	EUR	9	XPAR	2298173786045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:31	FR0000121014	625.00	EUR	34	XPAR	yjgE_gfSTJupM-o_Ai8J5AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:31	FR0000121014	625.00	EUR	13	XPAR	w48QhRU3TF6c8OO4h-j7FAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:31	FR0000121014	625.00	EUR	28	XPAR	GzBluHkwR5KpwsDpgQUkJgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:31	FR0000121014	625.00	EUR	6	XPAR	WpqD4E_3RpudafYxwNT_dwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:31	FR0000121014	625.00	EUR	17	XPAR	U7C37lNpR9u2jTF1VDmDzQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:31	FR0000121014	625.00	EUR	73	XPAR	qDVqQH-KTpC7LqisuLL_vwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:31	FR0000121014	625.00	EUR	11	XPAR	s430zFezRC-ald_AoK0ZnQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:31	FR0000121014	625.00	EUR	22	XPAR	rA0tCz_PTTOPUT7h80Qu8AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:31	FR0000121014	625.00	EUR	27	CEUX	2298174160045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:32	FR0000121014	624.90	EUR	19	CEUX	2298174195045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:33	FR0000121014	624.90	EUR	8	CEUX	2298174215045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:48	FR0000121014	624.90	EUR	29	CEUX	2298174390045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:48	FR0000121014	624.90	EUR	2	XPAR	SgR_BB03SA6Ng7g_yPozmAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:48	FR0000121014	624.90	EUR	50	XPAR	4A1MZtGfQ8-c6VRf4dy4UAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:48	FR0000121014	624.90	EUR	12	XPAR	GcIirFINTPqL_WfKIWI1QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:50	FR0000121014	624.80	EUR	64	XPAR	FIPahn3iRqMHe8XbbsTKgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:04:50	FR0000121014	624.70	EUR	64	XPAR	NJUH0wm1TgGPyvDP4HKX3gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:13	FR0000121014	624.60	EUR	27	CEUX	2298174998045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:13	FR0000121014	624.60	EUR	12	XPAR	2298174999045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:13	FR0000121014	624.60	EUR	8	XPAR	2298175000045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:19	FR0000121014	624.50	EUR	24	CEUX	2298175088045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:42	FR0000121014	624.20	EUR	1	XPAR	LQCIBQOIQU-_957Fy5qUxQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:42	FR0000121014	624.20	EUR	13	XPAR	-Sq0mWM2QXulXcvE4LNBcAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:49	FR0000121014	624.20	EUR	11	XPAR	AGqIM18nTyWFTzhvKJ2S8QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:49	FR0000121014	624.20	EUR	11	XPAR	qdO5Zr_OR1yhkfx1bltmxwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:50	FR0000121014	624.20	EUR	11	XPAR	CVBWcz1qQyCj65mjKYLprAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:50	FR0000121014	624.20	EUR	11	XPAR	_j_LlzcLsRtWmJFdI3f-FVAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:50	FR0000121014	624.20	EUR	33	XPAR	SEb75fQpRmyX9vm3wXt0OwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:56	FR0000121014	624.10	EUR	21	CEUX	2298175738045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:05:56	FR0000121014	624.10	EUR	7	CEUX	2298175739045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:02	FR0000121014	624.00	EUR	6	XPAR	uG3pOVkHRGyir9QKqoshPgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:02	FR0000121014	624.00	EUR	11	XPAR	BaczZl2ZQlCvKqZmQragCgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:02	FR0000121014	624.00	EUR	57	XPAR	eTdOlvOCQfSFza0XKJ2mBQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:30	FR0000121014	624.10	EUR	65	XPAR	-gb7BJN0SzS0p5BYgUhrwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:30	FR0000121014	624.10	EUR	11	XPAR	LFnviPquRFaxDlwS2N-agA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:30	FR0000121014	624.10	EUR	11	XPAR	UfmEilnLSUGOPm7rqVf9aQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:30	FR0000121014	624.10	EUR	42	XPAR	Nvs2gEITS8K6PAEOiKxLQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:30	FR0000121014	624.10	EUR	13	XPAR	2298176391045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:30	FR0000121014	624.10	EUR	9	XPAR	2298176392045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:53	FR0000121014	624.10	EUR	69	XPAR	NuaEixX1QPKCQ7SAvNIINAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:53	FR0000121014	624.10	EUR	29	XPAR	kOCT3a3sQ1SGTTuOHuBtRwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:53	FR0000121014	624.10	EUR	26	XPAR	Izm8tcpGR-Gc2QdZfrnSdwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:53	FR0000121014	624.10	EUR	9	XPAR	HwKRMrDeSPsn98UI2TOJPQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:53	FR0000121014	624.10	EUR	10	XPAR	BMTYh0gS9Sq-kbbQQ2WUgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:53	FR0000121014	624.00	EUR	5	CEUX	2298176728045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:53	FR0000121014	624.00	EUR	19	CEUX	2298176729045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:53	FR0000121014	624.00	EUR	70	XPAR	BEQ_DuU_SJKnr4G241y7CAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:53	FR0000121014	624.00	EUR	67	XPAR	Z4LwKYEJRjgkyXCbm80ESwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:54	FR0000121014	623.90	EUR	16	CEUX	2298176749045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:55	FR0000121014	623.90	EUR	13	CEUX	2298176750045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:56	FR0000121014	623.80	EUR	14	CEUX	2298176765045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:56	FR0000121014	623.80	EUR	36	XPAR	IHV071Y0TDSpdmVw80afAgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:06:56	FR0000121014	623.80	EUR	11	CEUX	2298176766045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:07:39	FR0000121014	624.00	EUR	2	XPAR	2298178001045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:07:39	FR0000121014	624.00	EUR	9	XPAR	2298178002045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:07:39	FR0000121014	624.00	EUR	7	XPAR	2298178003045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:07:39	FR0000121014	624.00	EUR	6	XPAR	2298178004045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:10	FR0000121014	624.10	EUR	1	XPAR	yxcKJnH3QfQE_LekqbXLuQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:10	FR0000121014	624.10	EUR	84	XPAR	QDYU5kQmT-ycKeEIS-KYSgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:10	FR0000121014	624.10	EUR	26	XPAR	YuBqjYHTTEe2sn4hdSA_QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:10	FR0000121014	624.10	EUR	7	XPAR	9vsITHtRmOA-iu6Y6w_bgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:10	FR0000121014	624.10	EUR	12	XPAR	YJjJ5mSv-lJykSbOKcQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:10	FR0000121014	624.10	EUR	12	XPAR	WjMv7f5QQXu5gROKmtS5s9QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:10	FR0000121014	624.10	EUR	2	XPAR	dw3BF9ttREeCowwVrP9U_wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:10	FR0000121014	624.10	EUR	36	XPAR	3JZUIRbKRAK8tnaWCZB9twA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:27	FR0000121014	624.10	EUR	39	XPAR	7MayD4DWTOKTstmXoXNZQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:27	FR0000121014	624.10	EUR	21	XPAR	9SUDjYeEQ3a1w_qT8qDlwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:27	FR0000121014	624.10	EUR	12	XPAR	ywQI4dYHQn-Knm5r-twoZwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:27	FR0000121014	624.10	EUR	12	XPAR	RgcLIMICQtWlw4AQ2dr5LwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:27	FR0000121014	624.10	EUR	15	XPAR	uUmRWKtZRe-BYqcJzYNAkwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:27	FR0000121014	624.10	EUR	19	XPAR	Elfob0G2RQaWwIVot99E0wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:27	FR0000121014	624.10	EUR	5	XPAR	pl7MncAGToKs7h_oNeJ4lQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:35	FR0000121014	624.30	EUR	9	XPAR	KZxwS-FFRi-qXBtcMxsVuwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:35	FR0000121014	624.30	EUR	6	XPAR	FVIGgCtpUmqhWZ8D5D6tQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:35	FR0000121014	624.30	EUR	25	XPAR	Lwk-RCquSKu0DVcZhs5unQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:54	FR0000121014	624.60	EUR	2	CEUX	2298179178045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:54	FR0000121014	624.60	EUR	24	CEUX	2298179187045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:08:59	FR0000121014	624.70	EUR	12	XPAR	2298179213045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:00	FR0000121014	624.70	EUR	5	CEUX	2298179246045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:00	FR0000121014	624.70	EUR	3	CEUX	2298179247045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:00	FR0000121014	624.70	EUR	4	CEUX	2298179248045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:12	FR0000121014	624.90	EUR	17	XPAR	MNqRYRxxgQ-uP-XE61Ggz8gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:16	FR0000121014	625.00	EUR	10	CEUX	2298179651045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:26	FR0000121014	625.20	EUR	5	XPAR	2298179830045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:26	FR0000121014	625.20	EUR	17	XPAR	2298179831045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:28	FR0000121014	625.00	EUR	48	CEUX	2298179862045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:28	FR0000121014	625.00	EUR	28	CEUX	2298179863045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:28	FR0000121014	625.00	EUR	48	XPAR	ddGFY_cFRYO9kQuL8p_MNAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:28	FR0000121014	625.00	EUR	46	XPAR	z_5hUywsSdqOhE9kND_YPQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:28	FR0000121014	625.00	EUR	97	XPAR	WJ_3-eVJSBqDPhxHWwa7rgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:28	FR0000121014	625.00	EUR	86	XPAR	jp_Cx8OwSISJ0P1GcJXkhQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:28	FR0000121014	625.00	EUR	87	XPAR	pcvyJKHxTJ68tSeaZgPq-wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:09:28	FR0000121014	624.90	EUR	30	CEUX	2298179864045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:10:11	FR0000121014	625.20	EUR	10	XPAR	2298180520045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:10:11	FR0000121014	625.20	EUR	11	XPAR	2298180521045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:10:17	FR0000121014	625.00	EUR	28	CEUX	2298180612045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:10:17	FR0000121014	625.00	EUR	4	XPAR	LXCt58ZGQIWhuvZJ9n0RlWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:11:23	FR0000121014	625.30	EUR	24	XPAR	2298181785045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:12:28	FR0000121014	625.40	EUR	24	XPAR	2298182956045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:13:41	FR0000121014	625.30	EUR	20	XPAR	2298184086045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:14:57	FR0000121014	625.40	EUR	13	XPAR	2298185388045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:14:57	FR0000121014	625.40	EUR	11	XPAR	2298185390045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:38	FR0000121014	625.00	EUR	28	CEUX	2298186329045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:38	FR0000121014	625.00	EUR	31	CEUX	2298186330045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:38	FR0000121014	625.00	EUR	32	CEUX	2298186331045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:38	FR0000121014	625.00	EUR	25	CEUX	2298186332045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:38	FR0000121014	625.00	EUR	28	CEUX	2298186333045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:38	FR0000121014	625.00	EUR	2	CEUX	2298186334045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:38	FR0000121014	625.00	EUR	29	CEUX	2298186335045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:38	FR0000121014	625.00	EUR	20	CEUX	2298186336045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	4	CEUX	2298186368045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	26	CEUX	2298186369045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	27	CEUX	2298186370045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	21	CEUX	2298186371045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	5	CEUX	2298186372045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	23	CEUX	2298186373045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	6	CEUX	2298186374045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	32	CEUX	2298186375045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	29	CEUX	2298186376045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	5	CEUX	2298186377045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	23	CEUX	2298186378045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	21	XPAR	2298186379045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	2	XPAR	2298186380045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	23	XPAR	d3AO9q2SS3mD66m95BA-jQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	26	XPAR	y0hQ8jkvRA2PpiomtpkyJwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	26	XPAR	dT3ZcCFCTcKoPgv7InyG5wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	8	XPAR	RYAfKXNQRXqLmfbed5zvAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	13	XPAR	KhavXH-8TM6oVqvAbfswQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	2	XPAR	3Jbry5svT0O6KB9mAao1DwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	23	XPAR	JXV-iPPCQVwXr6jbrVWkAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	26	XPAR	CrNh7wPqTC3Dw3nT_OPAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	3	XPAR	8ajNqNkMTZGyQzPjA0QDAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	22	XPAR	eTNIDz5TQa10UmWdJHpVQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	1	XPAR	ImR7QSwTS00BaiY4QwkqlwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	9	XPAR	dqCUx8XXQY-c5seN6JWcAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	11	XPAR	85MGqD81TNyZ4InL4GWMzQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	15	XPAR	EKXhrj_nT0uuQ-QTMyVvkwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	12	XPAR	G5kZSTkSnmc2sh0qq9RMAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	14	XPAR	28YU6T-gTu-AzIKz700DIAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	20	XPAR	c2TG1R_7TKuvtr559NRGNAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	23	XPAR	GogKa_uNQl6ThpoC4ZmJwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	22	XPAR	A3cLbVhTQPuErqLLr3Tf8AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	1	XPAR	zaf3--mjSGGPke6sGPUVSwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	23	XPAR	FKoes3iiTSCf3cgwyY5wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	2	XPAR	FENwxz6QWTKOm77fcp0SQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	26	XPAR	6vB6WRH3RjmkJquA0h3y6wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	21	XPAR	U5ihZOKHRFalh5F2XYg4RgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	12	XPAR	UcxkzAw1SVOKWf4csPsiwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	11	XPAR	rV1Z2BrWQQAwdghaEGJpogA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	1	XPAR	m4nuy2xLR-qwiXMEeik78AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	5	XPAR	541IA4CPTm-Q-x60Uj1VsgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	23	XPAR	ZLrGZ6VHRhm5dnNBCIP9ogA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	3	XPAR	L0yUWw_DSVyQldDezLHahwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:42	FR0000121014	625.00	EUR	9	XPAR	vAkUVyELQFmRLgTCTK4lwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:43	FR0000121014	624.90	EUR	68	XPAR	nQRY4aiESm-eL-y8zTkrSQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:43	FR0000121014	624.90	EUR	32	CEUX	2298186398045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:43	FR0000121014	624.90	EUR	107	XPAR	DIBpUSyWTK2C6i3ydzHsYgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:43	FR0000121014	624.90	EUR	48	XPAR	Tf5cZaE-RGCXk6N0X5lb5gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:46	FR0000121014	624.50	EUR	9	CEUX	2298186454045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:46	FR0000121014	624.50	EUR	20	CEUX	2298186455045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:46	FR0000121014	624.50	EUR	29	XPAR	6TKXE1jRX-6-HiJcf4U2gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:15:48	FR0000121014	624.40	EUR	2	XPAR	koenT6AXRmGNfvZCQMHyFwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:24	FR0000121014	624.40	EUR	4	XPAR	D1P3HELgSUqvlKoMHNafawA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:24	FR0000121014	624.40	EUR	13	XPAR	iML000TSLK-zs4EvZv6AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:27	FR0000121014	624.40	EUR	11	XPAR	DRg0SpJsTSC3K5svwgGjpwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:28	FR0000121014	624.40	EUR	10	XPAR	_zdsSZHgQ-iGsxPsC8ukmwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:28	FR0000121014	624.40	EUR	26	XPAR	cD5VQZkcSDOQw4oW6So90QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:30	FR0000121014	624.30	EUR	3	CEUX	2298187381045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:31	FR0000121014	624.30	EUR	10	CEUX	2298187401045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:46	FR0000121014	624.50	EUR	37	XPAR	zkiDjPsiTs-_AcmeBQ3QZQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:46	FR0000121014	624.50	EUR	36	XPAR	Jza8wdBVR5-xH1hP6hOC5QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:46	FR0000121014	624.50	EUR	12	XPAR	MjH19y_mRcqFLFHNOkvFBgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:46	FR0000121014	624.50	EUR	12	XPAR	EJ-MNMmMRO07pZYCbHRTwgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:46	FR0000121014	624.50	EUR	12	XPAR	6IMKWd3ETJ26-IntvY4XgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:46	FR0000121014	624.50	EUR	36	XPAR	QFtuQGanQn6t0AJh0hJJ8wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:46	FR0000121014	624.50	EUR	21	XPAR	x2TDs8b1TnSWJCM9aThY_wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:46	FR0000121014	624.50	EUR	37	XPAR	gaPcQAFxSUuKqndWo2N6KAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:47	FR0000121014	624.50	EUR	37	XPAR	bYurUr4uQx2hRurTBJkgyLgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:47	FR0000121014	624.50	EUR	7	XPAR	E-plDzr7QM-RhRcEITzXRQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:47	FR0000121014	624.50	EUR	4	XPAR	IU-0HC3fRDaFgpWCXvjjzQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:51	FR0000121014	624.50	EUR	16	XPAR	2298187719045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:51	FR0000121014	624.50	EUR	2	XPAR	2298187720045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:16:51	FR0000121014	624.50	EUR	2	XPAR	2298187721045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:31	FR0000121014	624.90	EUR	25	XPAR	AxHB4q4OQqCmPpO2zbTTXwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:31	FR0000121014	624.90	EUR	16	XPAR	Op8Y97QYR9qJkKmDvGz30QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:31	FR0000121014	624.90	EUR	10	XPAR	Gf8K59UUS0e1p9AgP1oLSgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:31	FR0000121014	624.90	EUR	106	XPAR	8YllgSSgQHmW1LQQA_zZAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:31	FR0000121014	624.90	EUR	25	XPAR	2pnn0O3_TJWjmXQRAjpiNgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:31	FR0000121014	624.90	EUR	59	XPAR	otZ5C5x_T0COnzd8CdtvVAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:31	FR0000121014	624.90	EUR	10	CEUX	2298188386045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:32	FR0000121014	624.80	EUR	33	CEUX	2298188406045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:32	FR0000121014	624.80	EUR	10	CEUX	2298188407045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:32	FR0000121014	624.80	EUR	16	CEUX	2298188408045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:32	FR0000121014	624.80	EUR	12	XPAR	U3liBghrS1aFzWpCu1M1pQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:32	FR0000121014	624.80	EUR	102	XPAR	UNtjwa5Qw6Ow7QI2BBLgQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:40	FR0000121014	624.80	EUR	58	XPAR	Uj0mLgqTRDecZQ_7KivIqQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:41	FR0000121014	624.90	EUR	10	XPAR	2298188549045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:41	FR0000121014	624.90	EUR	3	XPAR	2298188550045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:41	FR0000121014	624.90	EUR	8	XPAR	2298188551045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:44	FR0000121014	624.80	EUR	29	CEUX	2298188603045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:46	FR0000121014	624.70	EUR	24	CEUX	2298188627045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:48	FR0000121014	624.60	EUR	71	XPAR	NxQot4zBQwuok4yeOB7u4gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:58	FR0000121014	624.50	EUR	13	XPAR	4bLQjmfNQo6G8bTIWrpDagA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:58	FR0000121014	624.50	EUR	12	XPAR	xCLUHIOPTrSBVm32k8HMMwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:58	FR0000121014	624.50	EUR	12	XPAR	9JXn0SyaTwwLiCMIWlv0gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:17:58	FR0000121014	624.50	EUR	31	XPAR	xv5IPtNtTraBvYti7G9KgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:29	FR0000121014	624.90	EUR	12	XPAR	2298189310045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:29	FR0000121014	624.90	EUR	11	XPAR	2298189311045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	13	CEUX	2298189365045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	15	CEUX	2298189366045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	26	XPAR	DgQ3SZaqQmW501cunqY5-QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	1	XPAR	B65D2EQTRxuezGgi_aOKWAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	23	XPAR	jx42p3g6SXGeJho0N-h3VwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	23	XPAR	TP00Ek--RmW9PIOBCq8h4wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	2	XPAR	6puHaD2KRqKwdariDLW2fQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	24	XPAR	KhrKr52oRHib7-g2bnq5AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	1	XPAR	NtYuHgLRSSWn1uoP87ts9QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	6	XPAR	pnWnfP2QRtekpJv1jm4mhgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	11	XPAR	OTw0Z2TEQeKgak5uUJ5sgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	4	XPAR	qh261101TNGTsT6dPWTK_wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	10	XPAR	GkHjFQVRE2HPYf8gOKMkA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	21	XPAR	AZ7Nuf8jTdua7TahIY29aAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	23	XPAR	yvnjz6VAS8OVHirugV6GcgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:32	FR0000121014	624.80	EUR	26	XPAR	DY53dTswQHucTpaToVWdYQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:33	FR0000121014	624.80	EUR	21	XPAR	iV07o1L7Q3Sp2JfgxO72QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:33	FR0000121014	624.80	EUR	2	XPAR	EwbG_kFCRYCP3HIZdF_MXgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:33	FR0000121014	624.80	EUR	50	XPAR	dmuljX1MQuSR2kJRrsXFQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:18:33	FR0000121014	624.80	EUR	2	XPAR	XaRVGn7WSJ6SY0eCnOJ5_AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:03	FR0000121014	625.00	EUR	17	CEUX	2298190003045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:11	FR0000121014	625.00	EUR	10	CEUX	2298190150045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:11	FR0000121014	625.00	EUR	29	CEUX	2298190151045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:11	FR0000121014	625.00	EUR	19	XPAR	HfHZXZ8aQoKkazr6pexajkwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:11	FR0000121014	625.00	EUR	129	XPAR	YHIZkrtBQQe1yeWZVQV9aAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:11	FR0000121014	625.00	EUR	78	XPAR	IPEGmV2QuiRhSXFgCPSdgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:11	FR0000121014	625.00	EUR	32	XPAR	UAvih2FMTWSe2265jqtSIQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:12	FR0000121014	624.90	EUR	9	XPAR	aRePbLKKQAOx2uBIGWZMMgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:12	FR0000121014	624.90	EUR	26	CEUX	2298190189045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:12	FR0000121014	624.90	EUR	12	XPAR	4WpM6BeNSkmvTjIMzWkjDQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:23	FR0000121014	624.90	EUR	11	XPAR	EcZyo0-nSJOa9AU37PwQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:23	FR0000121014	624.90	EUR	11	XPAR	9OvZBJQsX2_GsEWhz32JgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:23	FR0000121014	624.90	EUR	16	XPAR	_2PtpLfbSqm1R4Cbn_vCDA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:23	FR0000121014	624.90	EUR	23	XPAR	tpA1yPkASiS1bSO88NURxgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:23	FR0000121014	624.90	EUR	13	XPAR	aaXinz3-TTysNYZ1MmwTxwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:23	FR0000121014	624.90	EUR	104	XPAR	J8B9CeYS5fHs4eRnUbeAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:24	FR0000121014	624.80	EUR	10	XPAR	Cd5NNBZoTgCaC6Xa4XlznwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:24	FR0000121014	624.80	EUR	88	XPAR	zVG4PlaYQ5-Id3EwdCP6OAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:24	FR0000121014	624.80	EUR	51	XPAR	Og4KuA4ASzWcu_vEATCDHAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:24	FR0000121014	624.80	EUR	33	XPAR	KP0g1fA6QrWWwNfJrZnrFwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:24	FR0000121014	624.80	EUR	40	XPAR	W5vaTigbQr-hFGDR4k1HTQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:24	FR0000121014	624.80	EUR	11	XPAR	4I-D74JfS2O6TitlaZHVUQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:25	FR0000121014	624.50	EUR	3	XPAR	q-mxCbCdSGuNphrF7mnyTAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:25	FR0000121014	624.50	EUR	9	XPAR	TP6ohWnWSV2dXufLJYe9AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:25	FR0000121014	624.50	EUR	53	XPAR	5O8RsGmdSTKKGqyafJgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:42	FR0000121014	624.30	EUR	12	XPAR	2298190782045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:50	FR0000121014	624.30	EUR	38	XPAR	MsvCv75WSBGGLE8ENgl-yAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:50	FR0000121014	624.30	EUR	21	XPAR	9Y9EXTI-TWe0dWm2bOY9aQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:50	FR0000121014	624.30	EUR	10	XPAR	5IFz6UV4SjW921oFHL2ANgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:57	FR0000121014	624.20	EUR	24	CEUX	2298191067045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:19:57	FR0000121014	624.20	EUR	68	XPAR	0AiVsdnSSNGN85_MvJ8brgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:00	FR0000121014	624.10	EUR	11	CEUX	2298191171045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:00	FR0000121014	624.10	EUR	6	CEUX	2298191207045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:00	FR0000121014	624.10	EUR	12	CEUX	2298191208045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:10	FR0000121014	624.20	EUR	4	XPAR	2298191560045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:10	FR0000121014	624.20	EUR	11	XPAR	2298191561045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:10	FR0000121014	624.20	EUR	9	XPAR	2298191562045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	31	CEUX	2298192426045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	10	CEUX	2298192427045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	49	XPAR	X6odjdl-TxKxfbaLd2h0vwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	26	XPAR	lW41V4eShKFLBRDqSQ0AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	12	XPAR	8puNbwsORGmKzslIX7m3DwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	11	XPAR	A7s2-w5EQTaqrGRIQeR0QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	1	XPAR	blhOx5J9TguR0ssp1y_p0wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	49	XPAR	Czi9bYBuT4msnYgwJHY-vgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	56	XPAR	2dAn4WedS_GLM3nEne5aVQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	49	XPAR	S70R8MMwTCGyXdEeQJHCcQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:20:52	FR0000121014	624.30	EUR	31	XPAR	PS-O73m-R-OQ5xggT4omswA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:12	FR0000121014	624.30	EUR	7	CEUX	2298192774045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:16	FR0000121014	624.30	EUR	13	XPAR	RK07khFHA-rwpFnJsdwpQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:26	FR0000121014	624.50	EUR	25	XPAR	YC_0kkxwSkaJQRGOHnZ_sAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:26	FR0000121014	624.50	EUR	21	XPAR	ze1sHQG7QxedY0eyRu-SOAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:26	FR0000121014	624.50	EUR	20	XPAR	2298192977045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:26	FR0000121014	624.50	EUR	4	XPAR	F40y9fCDRu-XAIFECQk8sQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:26	FR0000121014	624.50	EUR	25	XPAR	ZBVPUHJmQAKH5zae-wj46wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:26	FR0000121014	624.50	EUR	25	XPAR	gTTJ4SBVXSShdEyP-9WafG	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:26	FR0000121014	624.50	EUR	35	XPAR	wgPQNrypQ7Sx6yGOBWSihgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:39	FR0000121014	624.50	EUR	32	CEUX	2298193210045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:39	FR0000121014	624.50	EUR	27	CEUX	2298193211045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:39	FR0000121014	624.50	EUR	1	XPAR	P-nHx8wRH2p8vcRbwcwYAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:39	FR0000121014	624.50	EUR	5	XPAR	8QIIPGNeSI-JH_z9uGgt4AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:39	FR0000121014	624.50	EUR	59	XPAR	cgbL8bTLTbMZOYaQx8YUhaA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:39	FR0000121014	624.50	EUR	12	XPAR	mtytmMURRcCoNFGYBtDlpAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:39	FR0000121014	624.50	EUR	27	XPAR	yKDpA2qMRtWsFF1g-Mb40AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:39	FR0000121014	624.50	EUR	72	XPAR	86aZYCp7SHWzP8GuYZqXMwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:21:39	FR0000121014	624.50	EUR	23	XPAR	wG1_tthaQcu6Gq0tPtB7ZQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:13	FR0000121014	625.10	EUR	11	XPAR	2298193984045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:13	FR0000121014	625.10	EUR	10	XPAR	2298193985045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	13	XPAR	OIFIV2VIs7ei57gkV1pWpG	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	35	CEUX	2298194126045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	24	CEUX	2298194127045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	24	XPAR	i9bBqFZ9TpO_-CF6gusaEQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	111	XPAR	2LStlBgtkqGiA5UhisPOAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	37	XPAR	TrygXSlhRXSi1Gpk30KJwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	106	XPAR	nTF8UTZxQoCA2Dh1ZgYCIaA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	26	XPAR	TLle-gf8QN-p8FL_ozwp6wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	3	XPAR	mAnFdCHRIGhyv_o2rFXCgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	17	XPAR	E0iIL2S4QGeffYOvkuNkrGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	17	XPAR	QoChl0HTSmRE3qBUfakowA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	68	XPAR	vlh0QhkuQn-KzImxlzjdJGAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	18	XPAR	9Tch_f8uRKGMaUxP0bu1SgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	12	XPAR	G99FPiWRseKaiOUvGRfgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:23	FR0000121014	625.00	EUR	26	XPAR	29gggWBsRveQHI3ZAHovzQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:24	FR0000121014	625.00	EUR	9	XPAR	qnT3VEchQ3qKNeAGH08YfQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:24	FR0000121014	625.00	EUR	26	XPAR	5tk2Tqt6SakK3z6dhquNtgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:24	FR0000121014	625.00	EUR	7	XPAR	E8bkSiRPQC9FPisJ0IhAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:24	FR0000121014	625.00	EUR	13	XPAR	6OoDZLwCRLq9CoAkSGtg1QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:24	FR0000121014	625.00	EUR	3	XPAR	BN2cBn1HQ1-umRbg8sG7oQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:27	FR0000121014	625.00	EUR	115	XPAR	Y928goC_SX-Nest6QGhKIQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:27	FR0000121014	625.00	EUR	3	XPAR	C9ISM5BNRjW9gPoFIR0dwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:27	FR0000121014	625.00	EUR	12	XPAR	n-Huqw_2TI2gTn-Ts5wcygA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:27	FR0000121014	625.00	EUR	12	XPAR	r2cxNEIUQyGh_ZsuOBqUwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:28	FR0000121014	625.00	EUR	2	XPAR	ElnQs9NASnCTmqFohPXH2wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:28	FR0000121014	625.00	EUR	24	XPAR	5R7IhcTeT_i4kQeDqFUXXgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	28	CEUX	2298195459045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	102	XPAR	hbdx5ptuT36X4IQUETNFXzWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	23	XPAR	_6E29gQKSlijKHgZZSngwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	11	XPAR	C8hAJEcyQy6RP0CHDFERHQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	12	XPAR	ThspeKydR5usztOCeo7HeAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	11	XPAR	y3rcIvFR3qWwbsvNz3ugA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	23	XPAR	qrCO147VS0eYXNEIhWRawA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	23	XPAR	gVdqIpuSaaJbcA1tzAcLwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	23	XPAR	hmWiaiJlQFuoqHCINA48qwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	135	XPAR	BaQ_L9tqQSahnWR5YbKxgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:22:46	FR0000121014	624.90	EUR	23	XPAR	8RzxMJISQXS54X4sbD7UzGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:01	FR0000121014	624.80	EUR	31	CEUX	2298196016045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:01	FR0000121014	624.80	EUR	39	XPAR	m74nNB8qTDW2Q9t2OBO4egA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:01	FR0000121014	624.80	EUR	106	XPAR	YyAm0HG6ScaXYL2Cm1rMywA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:01	FR0000121014	624.80	EUR	6	XPAR	XAlwKM3RhmYoIT8nBauEwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:01	FR0000121014	624.80	EUR	24	XPAR	N89FgTBSQ1mEhyuTeYEH1AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:01	FR0000121014	624.80	EUR	13	XPAR	DDZR55LpRhMmTWm1QbuuIAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:01	FR0000121014	624.80	EUR	44	XPAR	FKYtn5KgR9ChmRzcUw4LaAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:01	FR0000121014	624.80	EUR	24	XPAR	t1bklL0xQISNqKpCccziwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:01	FR0000121014	624.80	EUR	50	XPAR	cKUBAmKIS1eybaY8psSqQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:04	FR0000121014	624.70	EUR	25	CEUX	2298196091045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:04	FR0000121014	624.70	EUR	20	XPAR	2298196093045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:04	FR0000121014	624.60	EUR	99	XPAR	gb1MkeD1RzeXGYTfMot2BAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:23	FR0000121014	624.60	EUR	15	XPAR	9XvzvTu3TXmmBI3E_dIMRQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:23	FR0000121014	624.60	EUR	16	XPAR	ws1fr_fYS2aeQ0pogiGwzGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:26	FR0000121014	624.60	EUR	1	XPAR	51Puui1CQqS08Apppp5kgwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:27	FR0000121014	624.60	EUR	24	CEUX	2298196518045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	29	CEUX	2298196813045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	4	XPAR	SfCgWYddTrCwtaVqm5Lj_gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	10	XPAR	Ho9Cziy1RpGaPGoaE4ceRQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	9	XPAR	H5fc8xq-TWmzWrzXIZ6sOQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	27	XPAR	ZCUTMOAOT7agms2FFEtwgAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	27	XPAR	7omZh0XrTpeb6tg_8I2JDQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	26	XPAR	yppg2zr2Q3eLJYN8I37OegA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	27	XPAR	5r8ozKCoAS8uduY4xluGkxQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	26	XPAR	T5CH8YNdRnI4GfeygMgaDgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	79	XPAR	lw7wmlmSAG3Px-pCQXDaAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	23	XPAR	5dHVfvtYTHuSO5gWNZiv6gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	27	XPAR	ucehy3ZOQOOpMyxkhjm2mwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	11	XPAR	kNzsANGFTkqEykI-9mzX3gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	3	XPAR	YG_cWdnVQA2G2vWN1MW6YAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.50	EUR	78	XPAR	VcXoOZrSTBOfH9ZCz3yCbgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:23:48	FR0000121014	624.40	EUR	29	CEUX	2298196815045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:13	FR0000121014	624.90	EUR	7	XPAR	2298197304045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:13	FR0000121014	624.90	EUR	2	XPAR	2298197305045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:13	FR0000121014	624.90	EUR	13	XPAR	2298197306045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:13	FR0000121014	624.90	EUR	2	XPAR	2298197307045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:23	FR0000121014	624.70	EUR	26	CEUX	2298197550045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:23	FR0000121014	624.70	EUR	48	XPAR	RUJAsrBcQZGHxJN4K9SQQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:23	FR0000121014	624.70	EUR	17	XPAR	3b1KyjdcRgSfSg8tDhsZLwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:23	FR0000121014	624.70	EUR	58	XPAR	4XV8uYy7TmiBGdU2ZvkrGQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:23	FR0000121014	624.70	EUR	42	XPAR	SPOL0a29SmCzF0sjUYdjQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:23	FR0000121014	624.70	EUR	52	XPAR	zRDBD8dFQdOGcbsgMTOpaQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:23	FR0000121014	624.70	EUR	9	XPAR	Kcv1mqMRPCLpKtq4fbvCAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:33	FR0000121014	624.60	EUR	26	CEUX	2298197711045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:33	FR0000121014	624.60	EUR	13	XPAR	PZnS4ZhsRNqvsXKHmnLwCAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:33	FR0000121014	624.60	EUR	100	XPAR	hdFcPz7sSPOycKOf5O_xRwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:33	FR0000121014	624.60	EUR	132	XPAR	XJlJi9qMSt2XL-2YMKjHywA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:33	FR0000121014	624.50	EUR	103	XPAR	qA4XAmYbSIKKHI3OMh4mXQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:24:54	FR0000121014	624.20	EUR	7	XPAR	2298198091045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:18	FR0000121014	624.40	EUR	4	CEUX	2298198619045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:18	FR0000121014	624.40	EUR	8	CEUX	2298198620045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:18	FR0000121014	624.40	EUR	1	CEUX	2298198621045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:18	FR0000121014	624.40	EUR	3	CEUX	2298198622045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:18	FR0000121014	624.40	EUR	11	CEUX	2298198623045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:18	FR0000121014	624.40	EUR	4	CEUX	2298198624045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:20	FR0000121014	624.40	EUR	5	XPAR	2298198639045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:20	FR0000121014	624.40	EUR	15	XPAR	2298198640045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:20	FR0000121014	624.40	EUR	3	XPAR	2298198641045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	3	CEUX	2298198742045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	30	CEUX	2298198743045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	6	CEUX	2298198744045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	34	XPAR	43F80YjTmZd9KcPaP7ggA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	50	XPAR	qvFjWwKbR1-jJDBpFE-dAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	13	XPAR	3Saydq7XQUmLN7__R_074AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	50	XPAR	ca-uruwTASPIM3WoYtVlgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	6	XPAR	ydiajztrf2FKZiCohJ8YQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	24	XPAR	uMQWHqL-T12RiRsjla3lBgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	13	XPAR	JDORwYiUTi95i2SR-m5hQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	25	XPAR	pSfGdVnRQiOpLxLj4YhAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	34	XPAR	l-gVHu7cSre97O5ncojaiAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	15	XPAR	c4oO8BiiTlypQ6VTE5P8xA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	12	XPAR	foQu0t0uTX2qC031QEHOwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	4	XPAR	T4h3TY62QBmrGPze4YgJAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	28	CEUX	2298198748045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	13	XPAR	sbmLM4HZT1aX6aUbqcaUQgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	50	XPAR	Axac0rylQxOyJe0DeLx7xA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	25	XPAR	JT0c3hASRlq32W6WWGomzWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	24	XPAR	HNiFmYtaS8-dGdHC-3m49QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	53	XPAR	Bwu5rH5g5QvKcF0o_hhN9NQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	14	XPAR	6E7C9c5cSnINq3K3x3CzvgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	16	XPAR	09dMpNj_QkSAuFrvK0aXlQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	8	XPAR	L42iKsEITqWbKsQMxpJ8JQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	34	XPAR	r4v08f2R52c8ICEHOjFwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:26	FR0000121014	624.30	EUR	9	XPAR	WLayer7FgTCqg9J2_nScOZAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:27	FR0000121014	624.30	EUR	7	XPAR	uy_g-8FVQqGnmWlAMtcyVgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:27	FR0000121014	624.30	EUR	25	XPAR	SphnhvJmRxWogg_FijYtiQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:27	FR0000121014	624.30	EUR	53	XPAR	z9syZJbuQcCPx2fCQ5pU4wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:29	FR0000121014	624.30	EUR	8	XPAR	1SK0OfawSuJuHd2aNgKUsGwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:29	FR0000121014	624.30	EUR	13	XPAR	7R7BdlWkSEWPoudwDJvFPgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:30	FR0000121014	624.30	EUR	32	XPAR	LmlSXBDKSG6iDat1HTTQFwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:30	FR0000121014	624.30	EUR	44	XPAR	ir6S88AdR3uXrhh7MHh_YwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:30	FR0000121014	624.30	EUR	17	XPAR	QIH_bWnWRyqtlsitdfNSqWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:30	FR0000121014	624.30	EUR	8	XPAR	3iHXmOD5SnWskgdzqIEH4QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:30	FR0000121014	624.30	EUR	4	XPAR	vgtMjhdPTXuMH9CZ1UccoAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:30	FR0000121014	624.30	EUR	3	XPAR	YXyprx-nSg6NF93CfK3BQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:30	FR0000121014	624.10	EUR	28	CEUX	2298198822045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:37	FR0000121014	624.30	EUR	1	XPAR	2298198928045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:37	FR0000121014	624.30	EUR	3	XPAR	2298198929045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:37	FR0000121014	624.30	EUR	16	XPAR	2298198930045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:37	FR0000121014	624.30	EUR	4	XPAR	2298198931045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:45	FR0000121014	624.20	EUR	24	CEUX	2298199015045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:49	FR0000121014	624.20	EUR	22	XPAR	FZtmHpjSK-IHl4dYnJFwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:25:53	FR0000121014	624.20	EUR	10	XPAR	LR9xupsWRwUIE8QU5PrNwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:00	FR0000121014	624.20	EUR	3	XPAR	jhJIGSecR8m3PsiWEEpdJQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:07	FR0000121014	624.30	EUR	11	XPAR	2298199384045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:07	FR0000121014	624.30	EUR	9	XPAR	2298199385045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:07	FR0000121014	624.30	EUR	3	XPAR	2298199386045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:07	FR0000121014	624.30	EUR	42	CEUX	2298199387045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:16	FR0000121014	624.20	EUR	42	XPAR	DqNcZVAaQtenYV7r9-VRpwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:16	FR0000121014	624.20	EUR	9	XPAR	n56AxWFFSLGzO15s4GroGgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	10	XPAR	UH5j50UWRyClalghLghnQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	18	XPAR	aJA7cNN7SXmboM1masScawA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	11	XPAR	cVfdqz5cTfu5h-mUIDPLwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	83	XPAR	dftonufbR5aTrUDr3a3XJwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	24	XPAR	irSEAH9xQLCIQ4-FdxFegA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	20	XPAR	W5F5aaKTtX6UWK9SW4FO1QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	42	XPAR	Vzo6dbwAQ-iZvIEmDSBrGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	20	XPAR	a3x0pcGIR4Sj_mYJ4AA8AgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	1	XPAR	ypth-_kwTbakUgDsQa3ypAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	2	XPAR	5mrjUnuRtUanJ2On410KEgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	38	XPAR	krUfzgBGSVy7rseDyQvGgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	27	XPAR	Jp8WccI4RkydJDBH2e6SQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	45	XPAR	PldQnb4BTM6EY_j4qdI4DwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	27	XPAR	fV1doKz2RbipLhFAJyq0gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	6	XPAR	qwULncoOTgKuMqGWojA28AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	22	XPAR	wmldjnHUSRatGyN0k81BDQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	26	XPAR	pkpIOkEQqG8e2R2QPclAwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	1	XPAR	ygHwrW7eSoeOMos_1D3_SQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	24	XPAR	ivSTk6IYQTOmevoy0JqRpwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	24	XPAR	zP2xi9oGRvCkb9z3w9BzTQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	22	XPAR	4tyG1IMJTp-_kMb_5Qfy2AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	27	XPAR	oTXex78sS4WIAOt-DskqKwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	20	XPAR	mwbj6IEdQicBdazlPxEjsAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:17	FR0000121014	624.20	EUR	18	XPAR	qAkxOHSCTJIMS9zrs4TOYQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:18	FR0000121014	624.10	EUR	41	XPAR	EdDn1zX5Q9us0NjZgwYLIAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:18	FR0000121014	624.10	EUR	25	CEUX	2298199547045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:33	FR0000121014	623.90	EUR	28	CEUX	2298199738045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:42	FR0000121014	624.00	EUR	11	XPAR	2298199840045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:48	FR0000121014	623.90	EUR	19	CEUX	2298199977045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:48	FR0000121014	623.90	EUR	24	XPAR	-wjs8eRhRwyUG_XvWOFPLwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:48	FR0000121014	623.90	EUR	27	XPAR	1FZYGyER2WXbsyPcciT2gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:48	FR0000121014	623.90	EUR	24	XPAR	FjIGBtdTuhIBQOZ0N0TAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:48	FR0000121014	623.90	EUR	27	XPAR	99anebTsQMK3i2YDlbrRPgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:48	FR0000121014	623.90	EUR	11	XPAR	8eHlmO30SROGIE4-P4eTbgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:48	FR0000121014	623.90	EUR	16	XPAR	5rYwmmaUSfSntm4K44wZ4AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:48	FR0000121014	623.90	EUR	16	XPAR	tP_CWcqCS_OzLRGDIFiOcwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:48	FR0000121014	623.90	EUR	24	XPAR	D8sdbtg3Q8KEAbFQsti01QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:49	FR0000121014	623.90	EUR	9	XPAR	rR7sIZK7Qjuv8qhsqfI5wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:52	FR0000121014	623.90	EUR	16	XPAR	ELz1gPZITP-JD1TbFDtKwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:52	FR0000121014	623.90	EUR	24	XPAR	iK0IGP1eRs2zq619JOhwLAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:52	FR0000121014	623.90	EUR	2	XPAR	6wxF2fX9SP25xndVfUzbvzwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:26:52	FR0000121014	623.90	EUR	9	XPAR	1w6gK94XTQioKr-6G1Sf6gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	23	XPAR	yNbaXkuwRiKz0Gwx70RuywA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	8	XPAR	sgnjwYzyRViVYa71bV-0JwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	1	XPAR	nd-UpDekR16HF1Qta-3ufAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	8	XPAR	fDICAJ_HRXiXfRGSmiskNwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	7	XPAR	LxYp6QaHTNS84Og3f-zNIQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	24	XPAR	vtr_9ei-Thyhszknb5SSQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	18	XPAR	SCVCfG-WQKGS9KpTeHO3hAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	24	XPAR	vqPesg6TRAWImbF_YlbnwQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	48	XPAR	BgVEw2uWSn6wYUi6VwtQgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	24	XPAR	WgTJa0_zQumtAFSK_m2gOwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:01	FR0000121014	623.90	EUR	1	XPAR	c0i2zrIORM2hLG1u4-k2SQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:02	FR0000121014	623.80	EUR	7	CEUX	2298200465045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:02	FR0000121014	623.80	EUR	25	CEUX	2298200466045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:24	FR0000121014	623.70	EUR	5	CEUX	2298200853045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:24	FR0000121014	623.70	EUR	2	CEUX	2298200854045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:24	FR0000121014	623.70	EUR	15	CEUX	2298200855045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:24	FR0000121014	623.70	EUR	8	CEUX	2298200856045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:35	FR0000121014	623.60	EUR	26	XPAR	dRDLJA9dTLOsVfkhqRUHGgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	26/07/2022 17:27:35	FR0000121014	623.60	EUR	23	XPAR	_HBFmPiyQqu4OM8XTarcYQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:27:57	FR0000121014	620.00	EUR	20	XPAR	ejLc-CBrTzKnsxVm1XBVQQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:28:08	FR0000121014	620.00	EUR	24	CEUX	2298440070045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:28:08	FR0000121014	620.00	EUR	18	XPAR	nZPwEBRQLaj-UvHKvHA3QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:36:51	FR0000121014	622.00	EUR	19	XPAR	U5Fe8NnERbCCUub7DFtwceAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:36:52	FR0000121014	621.80	EUR	25	CEUX	2298447191045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:36:57	FR0000121014	622.00	EUR	21	XPAR	phXJjpJRQea1JfdEV35rVwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:37:01	FR0000121014	621.70	EUR	24	CEUX	2298447260045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:37:25	FR0000121014	621.20	EUR	2	CEUX	2298447640045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:43:28	FR0000121014	622.00	EUR	27	CEUX	2298452492045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:43:49	FR0000121014	622.00	EUR	26	CEUX	2298452680045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:48:38	FR0000121014	622.00	EUR	19	XPAR	zNUqsRM6RrGeZCeqYzM9uQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:48:38	FR0000121014	621.90	EUR	26	CEUX	2298456101045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:48:51	FR0000121014	621.70	EUR	20	XPAR	Cgn3bwGyR2eOw04Ce2pEtwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:48:51	FR0000121014	621.60	EUR	25	CEUX	2298456203045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:48:58	FR0000121014	621.50	EUR	27	CEUX	2298456286045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:49:01	FR0000121014	621.40	EUR	29	CEUX	2298456330045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:53:45	FR0000121014	622.00	EUR	1	CEUX	2298459506045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:53:45	FR0000121014	622.00	EUR	37	XPAR	8e_qxi7VTyS5Q-8cb2BrbgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 09:53:45	FR0000121014	622.00	EUR	25	CEUX	2298459510045	Annulation